

General Ledger I

Version 1.1

Catalog Number 26-1552

Radio Shack®

**TRS-80
MICRO
COMPUTER
SYSTEM**

The Radio Shack GENERAL LEDGER System is designed for the TRS-80 "32K Business System" consisting of:

16K Level II Computer with Video Display

16K Expansion Interface

2 Mini-Disks

TRS-80 Line Printer*

*Tractor feed printer is recommended, but not required.

Some of the features of the GENERAL LEDGER . . .

1. User-defined chart of accounts (up to 100 accounts)
2. User defined 4 digit account numbers.
3. Automatic "Out-of-Balance" detection, Entry totaling, Document balancing, Audit Trials.
4. Optional Income & Expense Categories.
5. 16 digit accuracy, with printing totals up to \$99,999,999.99 with internal accuracy to \$99 Trillion.
6. Up to 240 Entries per session, and 1830 entries per month.
7. Controlled inputs for error prevention, and rapid entries.
8. Easy error correction, and recovery.

Provides the following automatic printouts:

Balance Sheet

Income Statement (P & L Statement)

Trial Balance

Monthly Transaction Reports

Account Chart

Posting Summaries

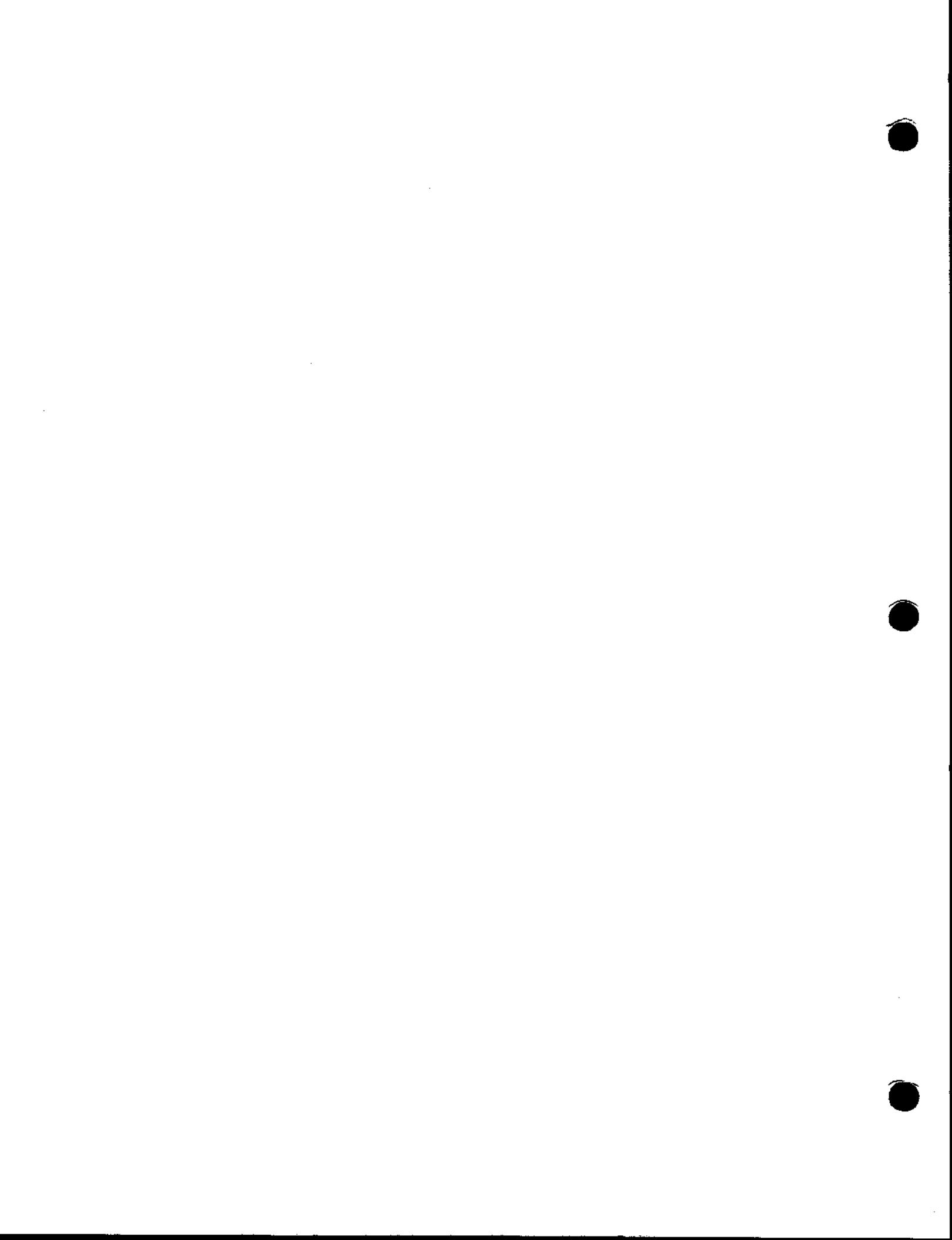


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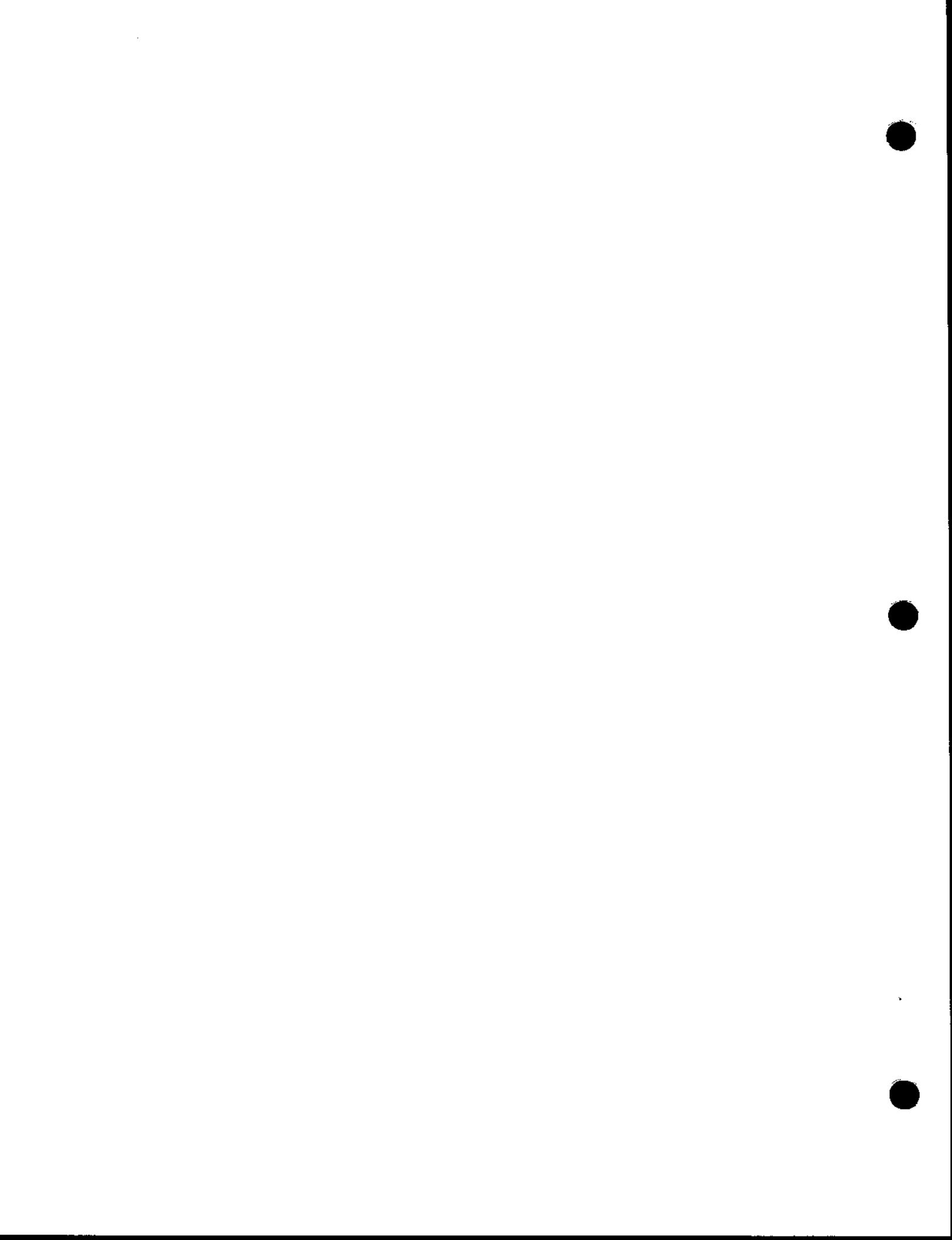
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Introduction

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To the Company President;

This manual is designed for the person who will be operating the TRS-80. If your company is like most, that operator won't be you. Your time is too valuable. If you thumb through this manual, you'll note it was written for someone who may know nothing about Computers, or Accounting. Once the system is set up, there is very little to do other than feeding the numbers into the TRS-80. As President, you will have to make some decisions about the structure, and the accounts you want. After that, almost anyone in your company can operate General Ledger 1.1. The balance of this book is written for your operator.

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To the Person That Will Be Using the System;

To many people, Accounting is more of an Art than a Science. In practical terms, it is merely keeping track of a company's business activities, and judging the strength, and weaknesses, on the basis of their record. The record is called a "General Ledger". Keeping accurate records is vital to a company. It is impossible to get a loan without showing the bank a "Balance Sheet" and a "Profit and Loss Statement." Both come from the General Ledger.

If this is the first time you've used a computer, this manual will make it easy. If you are unfamiliar with Accounting practices, this manual explains each step. If you are an accountant, this manual will show you how we've made your life a little simpler.

We will set up a General Ledger System for the "XYZ Company". We will use this company as our example throughout the manual. We strongly recommend that you use the examples in the manual, and follow along as we step through the procedure. This program contains many little tricks that can save you hundreds of hours of work during the year, so please bear with us.

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If you want to enter your figures right away, go to the next section which will describe the decisions that you must make before entering anything. You must start with your books in balance, and your accounts defined in the stated format. It would be more helpful if you use our data the first time, because it contains most of what you might encounter during a business year, and how to handle it. It also shows in detail the little shortcuts built into the system.

When you've finished the manual, you will have a solid background in using both the TRS-80, and the General Ledger program. At that point, we will show you how to prepare the diskettes to handle your own company's General Ledger.

Note: If you are an independent accountant, the General Ledger Program lets you maintain separate sets of books for each company you service. A special section called "Starting All Over" allows you to create a General Ledger for each company to provide personalized reports.

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What Does the General Ledger Do

FEATURES:

1. User defined Chart of Accounts (up to 100 accounts)
2. User defined 4 Digit Account Numbers
3. Automatic "Out-of-Balance" Detection
4. Automatic Entry Totaling
5. Automatic Document Balancing
6. Optional Income and Expense Categories
7. 16 Digit Accuracy
8. Prints Totals up to \$99,999,999.99 (Internal accuracy to \$99 Trillion)
9. Up to 240 Entries per Work Session
10. Up to 1830 Entries per Month
11. Automatic Well-Defined Audit Trails
12. Controlled Inputs for Error Prevention and Rapid Entries
13. Printer can be Stopped at Any Time Without Loss of Data
14. Visually-oriented Editing
15. Easy Error Correction and Recovery
16. The General Ledger System will print out several kinds of Records and Financial Statements. These include:
 - a. Trial Balance
 - b. Posting Summaries
 - c. Monthly Transaction Reports
 - d. Income Statement (Profit & Loss Statement)
 - e. Balance Sheet
 - f. Chart of Accounts

How to Use the GL Program Each Day:

Once the Accounts are set up, the daily operation will probably include: Entering Sales Information; Cost-of-Goods Sold figures; Checks; Purchases, Payroll, etc.; Printing a Posting Summary. The TRS-80 will do everything else. Once a month, with just a few keystrokes, you will prepare an Income Statement, and a Balance Sheet.

Some Decisions You Must Make Before Using GL

See Page

Putting your General Ledger into a computer requires some modifications to the way your Ledger is set up. This is because the computer needs to see some of the information in a certain place to keep track of everything. Some of the account numbers you are using will have to change to realize all the benefits of the TRS-80 General Ledger system.

The General Ledger program is structured around the use of 4 digit account numbers between 1001 and 9999. The program will accept up to 100 of these 4 digit numbers.

Some of the account "Types" must be located within specific number ranges. These are the specific areas:

1. The "YEAR-TO-DATE P & L" account number must be between 2001 and 2999.
2. The "RETAINED EARNINGS" account number must also be between 2001 and 2999. (Where you place them within this range is not important to the computer.)
3. All of your Income & Expense accounts must be above 2999. (3000 to 9999)
4. You must have at least one Income account, and one Expense account. They must each be assigned to a category. They cannot have the same category number. One of your Income accounts must be assigned to Category 1. Your Expense accounts must be assigned to a category between 3 and 6.
5. There are additional Income & Expense categories that are optional. If you want to use these categories to obtain more detailed Income Statements, you will have to group your Income & Expense accounts by category, as explained in "Dividing Income & Expense Accounts Into Categories".

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The following is an outline showing the recommended Account Structure:

Account #: Type of Account:

1000-1999 ASSETS

2000-2499 LIABILITIES

2500-2997 CAPITAL

2998 YEAR-TO-DATE P&L (Profit & Loss)

2999 RETAINED EARNINGS

Some Decisions You Must Make Before Using GL (Continued)

3000-3999	SALES AND INCOME
4000-4999	COST OF SALES
5000-9999	EXPENSES

This structure adheres to generally accepted accounting principles. If you wish to depart from this outline for any reason, please check to determine if any of the Account Numbers violate the 5 specific rules listed above.

Creating the Actual General Ledger

See Page

Diskettes can be damaged through contact with magnetic fields, mis-handling, etc. To insure against loss of your program, before you begin running General Ledger, you should make a copy (BACKUP) of your program diskette, and file it in a safe place. You must also prepare (FORMAT) a blank diskette, which will be used to store your Chart of Accounts and each month's transactions. If you are not familiar with BACKUP and FORMAT functions, refer to Appendices 21 and 22 in the back of this manual for detailed instructions.

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74, 75

Follow these steps in exact order:

1. Turn on the disk drives, printer, video display, and the Expansion Interface.
2. Insert the Backup Copy of the "GL" in Drive #0.
3. Insert your data diskette in Drive #1.
4. Turn on the TRS-80 keyboard.

The screen will show:

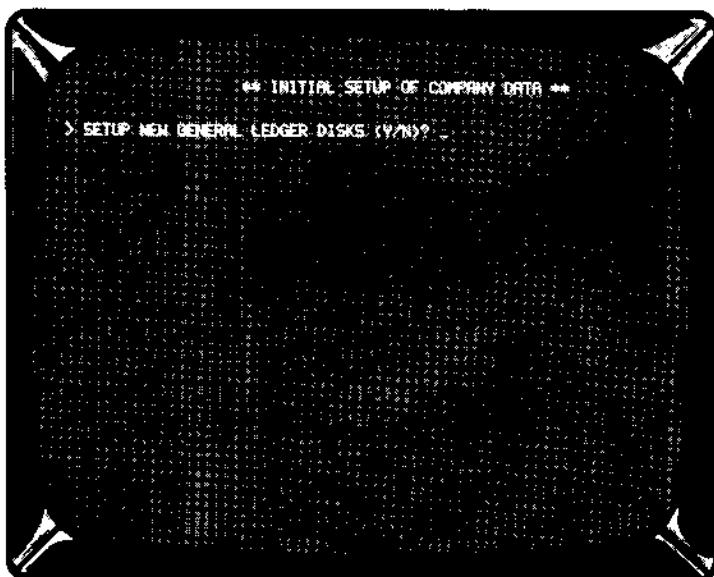
DOS READY
HOW MANY FILES? _
MEMORY SIZE? _
READY

This is what you type:

B A S I C, press **ENTER**.
press **ENTER**.
press **ENTER**.
B U N "G L I N I T", press **ENTER**.

Run "GLINIT" only the first time you use GL. From then on, run "GL".

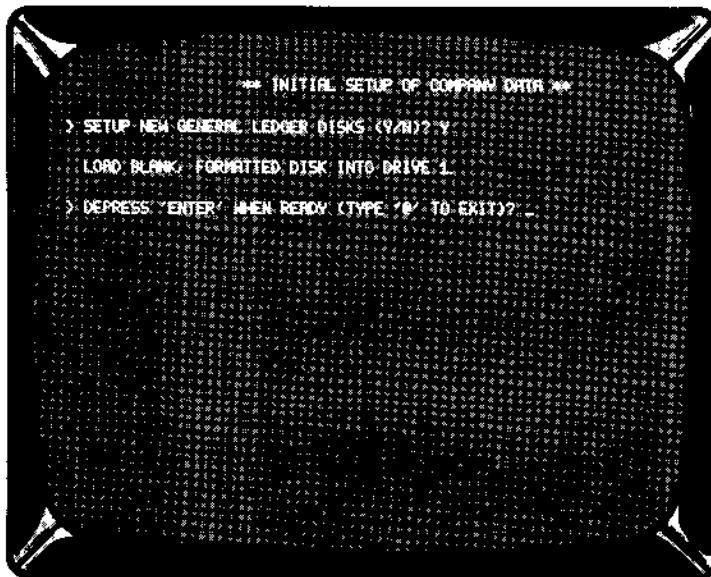
The screen will show:



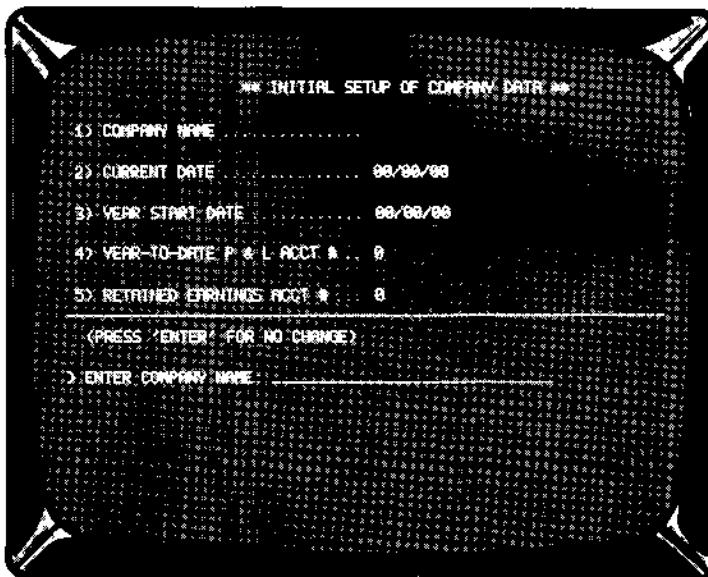
Creating the Actual General Ledger (Continued)

Press the **Y** key.

The screen will clear, and then show:



After you follow the instructions, the screen will display:



Type in the following data exactly as shown:

COMPANY NAME: **X Y Z □ C O M P A N Y**, and press **ENTER**.

CURRENT DATE: **0 1 / 0 1 / 7 9**, and press **ENTER**.

YEAR START DATE: **0 1 / 0 1 / 7 9**, and press **ENTER**.

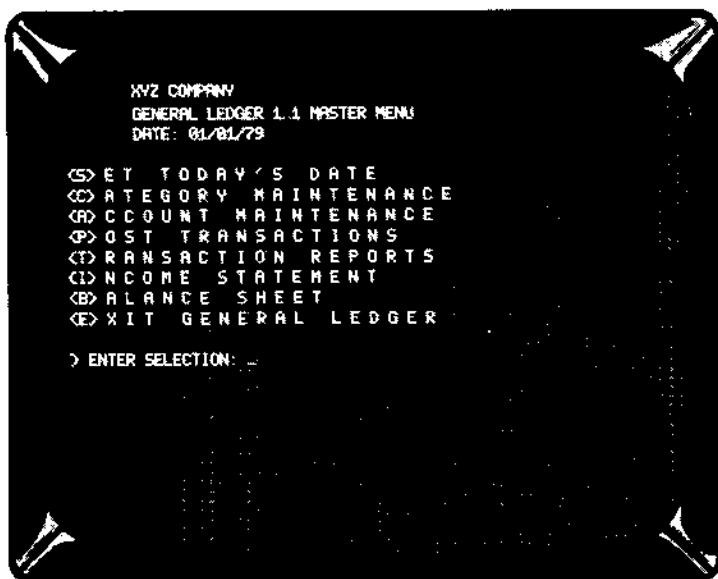
YEAR-TO-DATE P & L: **2 9 9 8**, and press **ENTER**.

RETAINED EARNINGS: **2 9 9 9**, and press **ENTER**.

ARE ENTRIES CORRECT: **Y**

The Computer's Table of Contents

The Computer's Table of Contents is called a "Master Menu". This is how it appears on your screen:



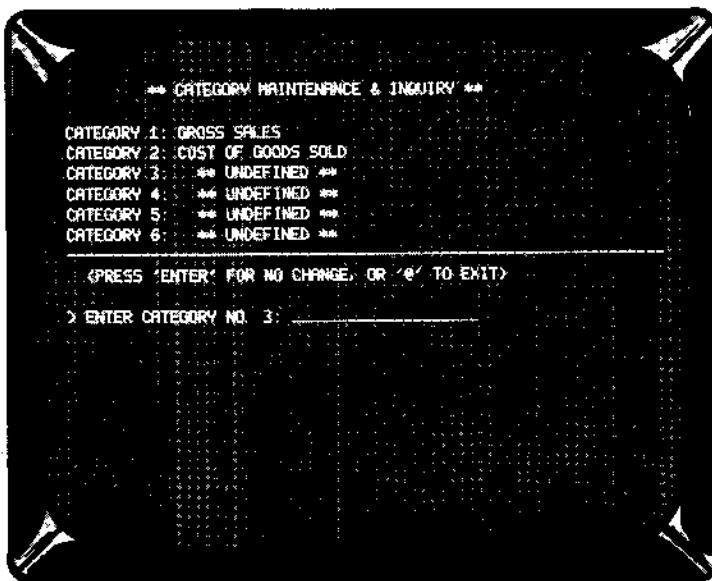
This is what each function does:

- | | |
|------------------------|---|
| (S)ET TODAY'S DATE | Lets you reset the date for each new work session. |
| (C)ATEGORY MAINTENANCE | Allows you to define Income and Expense Categories. |
| (A)CCOUNT MAINTENANCE | Lets you work on Accounts and print Trial Balance. |
| (P)OST TRANSACTIONS | This is the function that you will use the most. You enter and post your transactions with this option. |
| (T)RANSACTION REPORTS | Provides a recap of Month-to-Date Transactions. |
| (I)NCOME STATEMENT | This is the company's "Profit & Loss" Statement. |
| (B)ALANCE SHEET | This is the End-of-the-Month Balance Sheet. You print the Balance Sheet after you close-out the books for the month. |
| (E)XIT GENERAL LEDGER | Allows you to end the GL program. Always end your program with this command . . . never do it by simply cutting the power on your system. |

Right now, we are going to start defining our categories.

Dividing the Income & Expense Accounts into Categories

Press **C** for (C)ATEGORY MAINTENANCE.



This part of the program lets you set up sub-groupings of income and expenses on your Income Statement. You can have up to four sub-groupings, or "categories".

Notice that Categories 1 and 2 are already assigned by the system to "GROSS SALES" and "COST OF GOODS SOLD". If your business is a service business (example: a law firm), and you don't have merchandise or goods to sell . . . then you probably won't use the "COST OF GOODS" category. In this case, you just won't assign any accounts to Category 2, and it will never appear on reports or the screen.

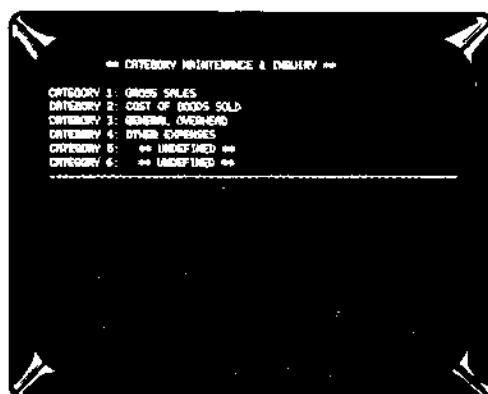
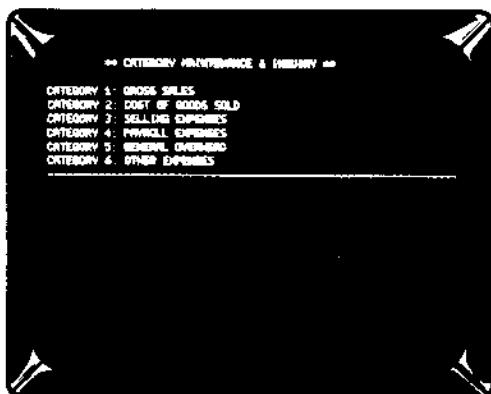
If you only need one section for Expenses on your Income Statement, then you would type something like "GENERAL OVERHEAD" for Category 3. Then, when you want to set up your chart of accounts (coming up next) . . . just give every applicable expense account a Category 3 number.

Dividing the Income & Expense Accounts into Categories (Continued)

Suppose, however, that you want to use several . . . or all four of the categories. For example, you might want to break down your expenses as follows:

MANUFACTURER/RETAILER

IF YOU HAVE A LAW FIRM, ETC.



Note: If you are a service-based company, you will not assign any account numbers to Category 2. Do not use it for anything. (It is designed for Retail/Manufacturing companies to subtract "COST-OF-GOODS SOLD" from their "GROSS SALES" to arrive at a Gross Profit.) Just ignore Category 2 — it won't ever show up on your printouts, as long as you don't assign any account numbers to Category 2.

The Two Categories You Must Have

There are two catches to using the Category sub-divisions.

1. Remember, regardless of your type of business, if GL is to work correctly, you must have at least one Income account assigned to Category 1. Regardless of whether you call it "GROSS SALES" or "GROSS REVENUE". If you are a manufacturer or retailer, you must also have at least one Expense account number assigned to Category 2, "COST-OF-GOODS SOLD". (If you don't, you will not get a "Gross Profit" listing in the Income Statement.) A service company must have at least one Expense account number assigned to one of the other four categories.
2. If you use the optional categories, you must keep the account numbers in sequence and the categories in sequence as well. When accounts are listed in numeric order, the categories must be in numeric order too.

Dividing the Income & Expense Accounts into Categories (Continued)

			See Page
You cannot do this:			
<u>A/C No.</u>	<u>Description</u>	<u>Category</u>	
4001	Sales Commissions	3	
4002	Advertising	3	
4003	Admin. Salaries	4	
4004	Clerical Salaries	4	
4005	Factory Labor	5	
4006	Promotion	3 <-----<	
4007	Factory Supplies	5	
4008	Rent Expense	6	

Why is this wrong? Look at Account Number 4006. Category Number 3 is between a pair of Category 5 accounts.

Got the idea? When you set up your accounts in numeric order, set up your categories in the same order. From low to high, and don't mix them up. Leave some unused numbers between your initial account numbers, and between blocks of account numbers. That way, you can always add new accounts. Get the account numbers and the category numbers to track — as the account numbers go up, the category numbers go up too.

Examples of How to Set Up Categories

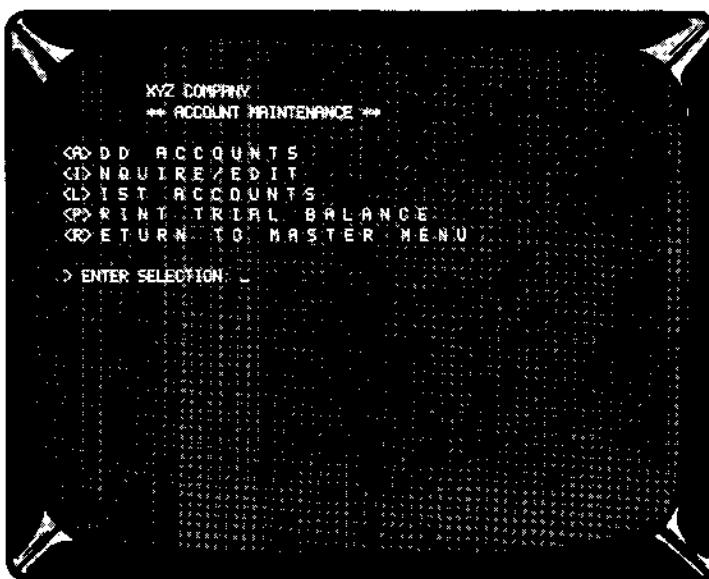
To see an example of the way your categories should be planned, look at the Trial Balance print out in the back of the manual. (Appendix 5) 45

For our XYZ Company, we will call Category 3, "SELLING EXPENSES", and Category 4 will be "GENERAL OVERHEAD". We will leave the last two categories undefined, so press [ENTER] two times after you enter Categories 3 & 4. When the computer asks if you did everything right, press [Y], which will store the new categories, and return you to the Master Menu.

Before you actually start your own set of books, we strongly urge you to use the worksheets we have provided (Appendix 4) to decide on the account numbers and categories for your company. Separate worksheets are included for each of the five types of accounts. At the top of each worksheet is the recommended account number range. 35

How to Store the Account Information in the Computer.

You are now ready to set up your Chart of Accounts, and enter the beginning Trial Balance. On the Master Menu, press **A**, for (A)CCOUNT MAINTENANCE. The screen will show the Account Maintenance Menu:



(A)DD ACCOUNTS

This is the function we will use to set up the chart of accounts. You will also add any new accounts here, when you use your own account numbers, later on.

(I)NQUIRE/EDIT

Use this option to find an existing account. It will give you all the information it has about the account, and let you make any necessary changes to that information.

(L)IST ACCOUNTS

This is similar to printing a Trial Balance, except it doesn't balance anything — it just lists all the accounts you have.

(P)RINT TRIAL BALANCE

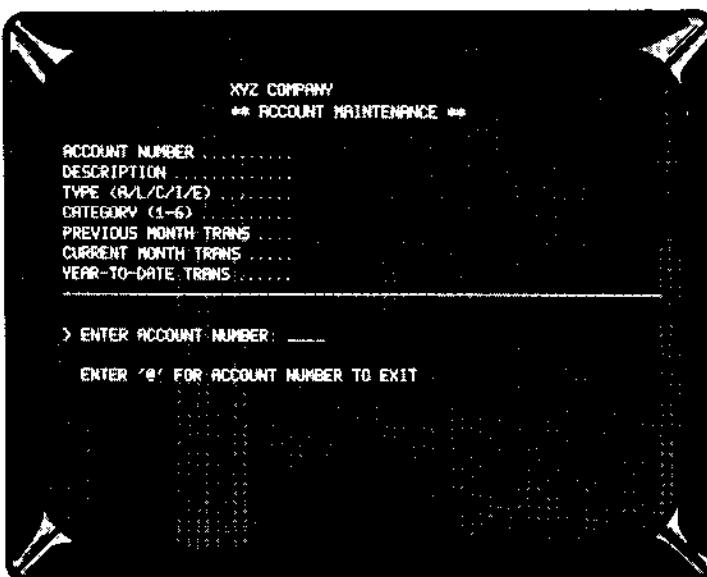
Prints a list of your accounts, and tries to balance them to help you find errors that may have occurred while entering the account information. It suppresses the "Year-to-Date P & L" account (in our XYZ Company, it's Acct. #2998), since all this account does is show the net balance of all income and expense accounts. The account is a place for the computer to store the year-to-date profit or loss, so it can be printed on your balance sheet as "Year-to-Date P & L". You must still enter this as a "Year-to-Date P & L" account number. It has to be a valid account when you are setting up your company's books.

Adding New Accounts to the Chart of Accounts

See Page

- (R)RETURN TO MASTER MENU Does just what it says — it takes you back to the Computer's Table of Content (back to the start of the GL program).

Since we are going to start our Chart of Accounts, as far as the computer is concerned, they are all new accounts. We will press **A** to (A)DD ACCOUNTS. The screen will look like this:



We are going to start adding the accounts shown in the list of accounts (Appendix 6). Since we don't want to forget the two required accounts (YEAR-TO-DATE P & L, and RETAINED EARNINGS), let's put those in first. We will go through this first account, question by question to explain each line. Here is what you will type in response to each question that appears below the dash line on the screen:

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Examples of How to Add a New Account

ENTER ACCOUNT NUMBER: ---- You type: **2 9 9 9**, and press **ENTER**. This is pretty straightforward, since you are just entering the new account number.

ENTER DESCRIPTION: ---- Type: **R E T A I N E D E F E A R N I N G S**, and press **ENTER**.

This is one of the "MUST HAVE" accounts. For examples of other account descriptions, check the List of Accounts (Appendix 6). This is the place for the name of the account.

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ENTER TYPE (A/L/C/I/E): — You simply press **C**. The five types of accounts are Assets, Liabilities, Capital, Income, and Expenses. Retained Earnings would be considered a Capital account, so you press **C**.

How to Add a New Account (Continued)

See Page

ENTER CATEGORY (1-6): — This question won't appear for this account. The category question only comes up for Income or Expense accounts. Because we told the computer this was a "CAPITAL" account, it won't ask about a category.

ENTER PREVIOUS MONTH TRANS: — You simply press **[ENTER]**, for a zero. XYZ COMPANY started using the computer January 1, 1979. They closed out the books, and decided not to show previous month. If you are transferring your company's books to the computer, it's easier if you start at the beginning of the company's fiscal year. If you have to start in mid-year, you might put in the transactions from the last completed month, as a reference. It is not required by the program.

CURRENT MONTH TRANS — This is not a question. The only way numbers are entered on this line is by posting transactions. We will discuss posting in a future chapter, so ignore this line for now.

ENTER YEAR-TO-DATE TRANS: — Type: **□ 1 7 9 2 0 □ . 3 □**, and press **[ENTER]**. A company always has some Assets, Capital, and Liabilities, so this is a carryover from last year. If you're starting in mid-year, you will have to include Income and Expenses, as well.

ARE ALL ENTRIES CORRECT (Y/N)? — This is your chance to review everything you have just typed, and make any changes if necessary. Just to get a feel for this editing feature, press **N**. Notice the questions start all over again. If you press **[ENTER]**, the computer will assume the line is correct as it appears, and will move down to the next line till it gets to the "Are all entries correct" question again. If you make an error, type the correct answer when the line comes around. It will replace the old value. If you answer **N**, the whole process is repeated till you finally answer **Y**.

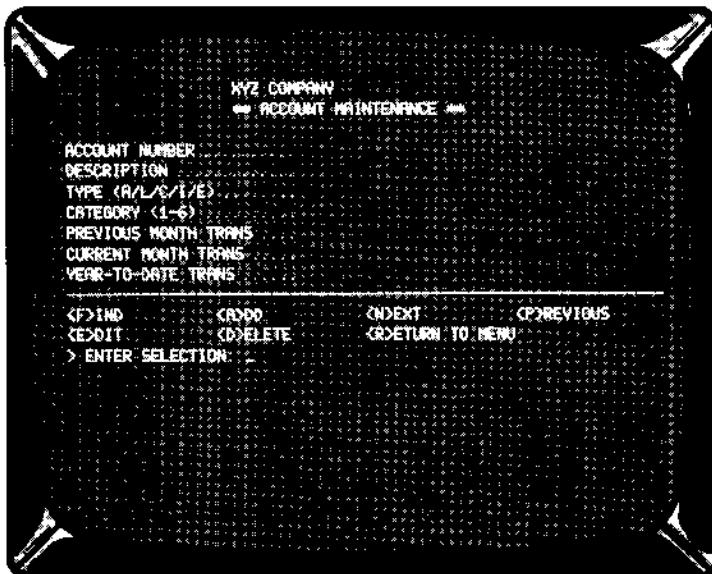
Now add account number 2998, using the information in the List of Accounts (Appendix 6). Then, starting with account number 1001, add all the accounts shown, till you have stored the last account, number 6112. At that point, type an **@** symbol as the account number, and press **[ENTER]**. You are now back at the (A)CCOUNT MAINTENANCE Menu.

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Making Changes, or Checking Accounts

Even though we will not be using this section now, you should be familiar with the INQUIRE/EDIT section. You will use this section to delete unused accounts, or find a specific account, or make changes to accounts. Press the **I** key.



(F)IND

Lets you find a specific account. To use it, Type **F**, and then enter the account number you are seeking.

(A)DD

This puts you back in the (A)DD ACCOUNTS mode temporarily, so you can add to your list of accounts. If you type an @ symbol (to get out of the (A)dd mode), you return to the INQUIRE/EDIT "Menu", and not the Master Menu.

(N)EXT

This brings up the next account in the list of accounts, and lets you step through the accounts, one at a time. If you want to find the first account in your list, you don't have to use (F)IND. At the start, simply press **N** to bring up the first account.

(P)REVIOUS

The same function as (N)EXT, but in reverse. It lets you step backward through the accounts. It won't find the last account in the list, but it will let you work backwards from the last account shown on the screen.

(E)DIT

Allows you to change SOME of the information about an existing account.

Making Changes, Listing, Trial Balance

See Page

(D)ELETE

This is a very powerful feature that lets you delete an account completely from your chart of accounts. If you have any current transactions using the account, the program will prevent you from deleting the account, since the balance sheet would come out wrong. Even after you tell the computer to delete an unused account, it will ask if you are sure you want to delete. Be very careful when deleting. Be sure you understand what you're doing.

(R)ETURN TO MENU

Takes you back to the start of the ACCOUNT MAINTENANCE Menu.

At this point, you want to return to the start of ACCOUNT MAINTENANCE, so press **R** to get back to the Account Maintenance Menu.

Getting a List of Accounts

If you haven't turned on the printer, do it now. We are going to print two reports. The first report will be a "List of Accounts", so press **L** for "LIST ACCOUNTS". This report is for you to keep handy so you will be able to find an account when you are doing your posting (which is coming up next). When the computer asks which accounts you want to list, type **1 0 0 0 - 9 9 9 9**, and press **ENTER**.

Printing Your First Trial Balance

After the printer has stopped, tear off the List of Accounts, and press **P** to "(P)RINT TRIAL BALANCE". If you entered all the accounts correctly, the bottom line "Balance" will be all **0**s. If you did it wrong, you will get numbers in the first and third transaction columns. Check the Trial Balance example in the back of the manual (Appendix 5) account by account, until you find the mistake. Use the INQUIRE/EDIT mode to delete the account, and re-enter the account with the correct information. Print a new list and a new balance sheet, then press **R**, since we're finished with the ACCOUNT MAINTENANCE section.

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How to Enter Your Business Transactions

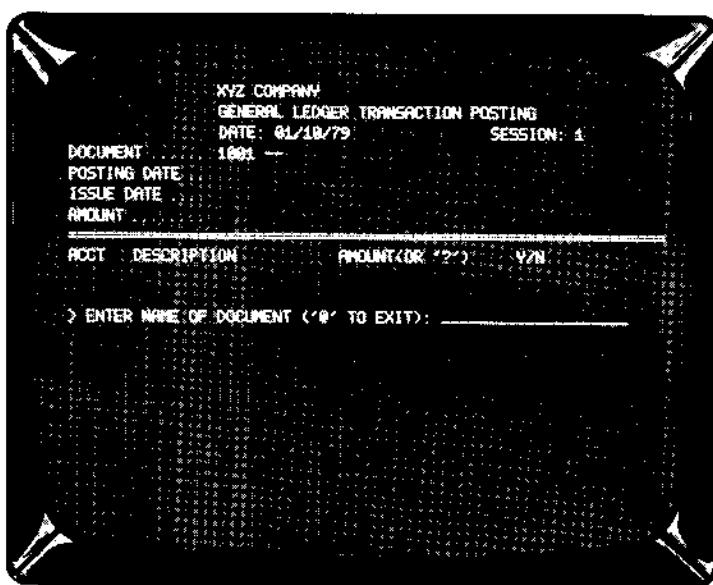
In the previous section, you have learned how to set up a beginning Chart of Accounts, and Trial Balance. You should have your List of Accounts handy, since you will be posting to these accounts. We are going to enter the equivalent of one month of posting for the XYZ Company, but we will do it in the next few minutes.

Setting the Date

The XYZ Company posts transactions every 10 days, so the first posting session will be on January 10, 1979. That means we have to change the date, so press [S] to (S)ET TODAY'S DATE. Enter the date of this first session which is 01/10/79.

Entering Sales Information

We are now going to post our accumulated sales through that date, so press [P] to go to the (P)OST TRANSACTIONS section. The screen will show:



Automatic Numbering of a Session

SESSION 1

You'll notice that the screen shows the new correct date. To the right of the date, the screen shows "SESSION 1". Each session of posting is automatically numbered. This is part of the "Audit Trail" to help you track down a specific transaction easily, at any later date.

Name of the Document

The next line on the screen says DOCUMENT 1001 ---.

At the bottom of the screen, the program is asking for the name of the document. This document name should describe the transaction you are about to enter. We will call Document 1001 our "JAN 10 SALES REPORT". Type in this name, and press [ENTER].

Since we will be posting this document today, you can simply press [ENTER] to use the date at the top of the screen as our posting date.

The ISSUE DATE is for checks and invoices, so just use the same date by pressing [ENTER].

Entering Both Sides of a Transaction

See Page

XYZ Company has sold \$15,498.08 worth of products as of January 10 to customers on 30 day open account. That means we also have \$15,498.08 worth of "Accounts Receivable". That has to be balanced against our "30 Day Charge Sales" Account.

For ENTER AMOUNT, we will type **1 5 4 9 8 . 0 8**, and press **ENTER**. That number will appear under the Issue date to let you know that you must have balancing entries which total this amount. What does that mean? It means that the positive numbers have to add up to the total, AND the negative amounts must also equal the total. The negative numbers and positive numbers must cancel each other out. The computer will ask you if the entries are correct. If they are, press **Y**.

Note: Every positive total must have a negative, offsetting total. That's how the accounts stay in balance. The number of entries is not important. Just so the totals balance.

Important Note: When you ADD to Income, or Liabilities, the figures are always negative. This is a fundamental principle of the TRS-80 General Ledger. If you remember this point, the rest will be easy.

The program now asks us to enter the first account number. Type in **1 0 0 3**, and press **ENTER**. The screen automatically prints the account name, "ACCOUNTS RECEIVABLE", and asks for an amount. Since this is a single entry amount, you will type **1 5 4 9 8 . 0 8**, and press **ENTER**.

The General Ledger will ask if the entire line is correct in every detail. This is your chance to check the entry for errors. If the entry is correct, press **Y**.

Balancing a Transaction

The number is transferred to the upper half of the screen below the SESSION 1, and right below the number, you will see **0.00**. That's a computer signal to you that you must enter a negative balancing amount, at some point, to balance the document. Since we are balancing to "30 DAY CHARGE SALES", type **3 0 0 2**, and press **ENTER**. The TRS-80 will print the name of the account, which is "30 DAY CHARGE SALES".

You must now type in the negative amount which will balance this transaction, so type **-1 5 4 9 8 . 0 8**, and press **ENTER**. The TRS-80 will again ask you to check the entire line to be sure it's correct. Did you remember to type a minus sign before the number? Is the amount correct? Is it going to the right account? If the line is correct, then type a **Y**.

Note: If you make an error while posting, see Appendix 1, for correction details.

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The screen shows that DOCUMENT 1001 of SESSION 1 is now completed and in balance. Press **ENTER**. The computer is now ready to work on DOCUMENT 1002 of SESSION 1. Since this Session consists of only one transaction, there will be no DOCUMENT 1002. Simply type an **@** symbol, and press **ENTER**. That will end this session.

Testing Before You Post

See Page

The General Ledger Program requires you to print a recap of the session as an "AUDIT TRAIL". If the printer is disconnected, or unplugged, or shut off, the program will wait till you have turned the printer on. You can now press [ENTER] to print the Session Recap. **THIS IS NOT AN OPTIONAL REPORT. YOU MUST PRINT A SESSION RECAP. KEEP THESE RECAPS AS YOUR PERMANENT FILE.**

After the TRS-80 prints the recap, it will give you one last chance to check your entries. If they are wrong, you can cancel the entire session at this point. It will not post this session if you type an [N]. Since we didn't make any errors, we will type a [Y]. (If you made an error, type [N]. You can now redo DOCUMENT 1001.) After you press [Y], you will be returned to the Master Menu.

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Some Examples of Balanced Transactions

POSTING – SESSION 2

Today is January 20, 1979, and we are back at the Master Menü. It's time for another posting session. Press [S] to set the date to 01/20/79. (Remember to press [ENTER] after you type in the date.)

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Press [P] to return to the (P)OST TRANSACTIONS function. After the computer reads the Chart of Accounts into memory, you will see the familiar posting format that you saw in SESSION 1 . . . with two significant changes.

The screen tells you that this is your second work session (SESSION 2), and that you are posting to DOCUMENT 1002 this time. These are two of the "AUDIT TRAILS" to help you keep things straight. This is the "JAN 20 SALES REPORT", so type this in as the name of DOCUMENT 1002, and press [ENTER]

XYZ Company has taken in \$4,567.09 in cash sales for their products. Most of the cash will be put in the bank, and part of the cash will be kept on hand. We have deposited \$4,000.00 in the bank, and we have \$567.09 on hand. Recording these activities will be our purpose in SESSION 2.

Press [ENTER] to use the current date for "POSTING DATE", and press [ENTER] again to use it for the "ISSUE DATE".

The amount will be \$4,567.09, so type that in, and press [ENTER]. Check all your entries for errors, and if they are correct, type a [Y]. Now we are going to tell the computer where the money went to, and where it came from.

The cash we kept on hand will be noted in Account #1001. That is our "CASH ON HAND" account. The rest of the money went into the bank, which is Account #1002, "CASH IN BANK". The entire amount is coming from Account #3001, "CASH SALES".

Examples of Balanced Transactions (Continued)

See Page

Here is how your entries should appear:

ACCT	DESCRIPTION	AMOUNT	Y/N
1 0 0 1	CASH ON HAND	5 6 7 . 0 9	Y
1 0 0 2	CASH IN BANK	4 0 0 0 0 0 0	Y
3 0 0 1	CASH SALES	2 4 5 6 7 . 0 9	Y

(Don't forget to press **ENTER** after each account number, and after each amount.)

Note: Here's a little trick if you type the wrong account number by mistake:

Let's say you typed 2001 by mistake as your first account number. The computer is waiting for you to enter an amount to that account number. Don't enter any amount. Just press **ENTER**. That will take you back to the start of the line. You can then type in the correct account number.

The screen will tell you that DOCUMENT 1002 of SESSION 2 is in balance, and complete. You can press **ENTER**. We will end SESSION 2 by typing an @ symbol, and **ENTER**.

As before, you must print a recap of this session. Simply follow the directions on the screen. When you are finished, the program will return you to the Master Menu.

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SESSION 3

Today is January 31, 1979. Since it is the end of the month, we have some work ahead of us, so let's get right to it. At the Master Menu, set today's date to 01/31/79, and press **ENTER**. This is another transaction posting session, so press **P**.

8

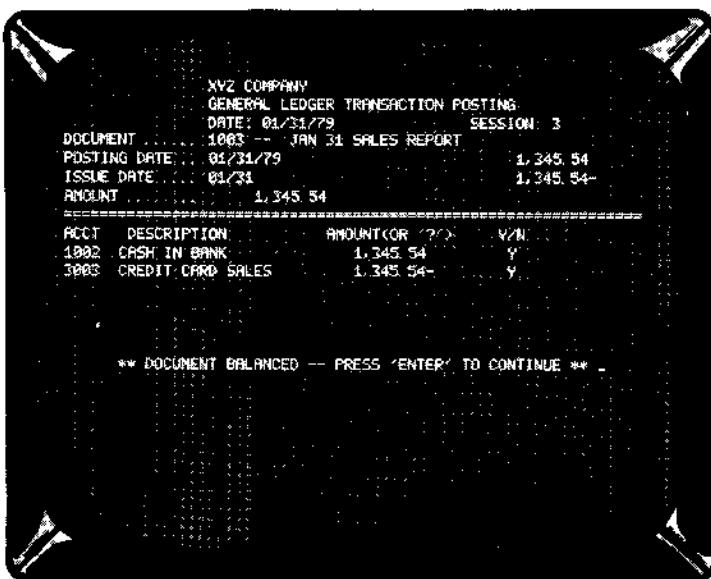
The name of DOCUMENT 1003 will be "JAN 31 SALES REPORT". Type it in, and press **ENTER**. Press **ENTER** two more times to use the current date for Posting Date and Issue Date. Enter \$1,345.54 as the amount to be balanced, and press **ENTER**.

That amount came into XYZ Company from sales made with credit cards. You received the credit card company's check, and you deposited it in the bank. Now, you are going to record the transaction in the General Ledger. Here is the sequence you will follow:

Examples of Balanced Transactions (Continued)

See Page

The screen will look like this when you finish:



You can finish SESSION 3 in the same manner as before. Take a quick break while the computer does the recap, and session posting. When we return to the Master Menu, we will post a "COST-OF-GOODS SOLD" transaction in the next Transaction Posting session. Don't skip the next few sections, even if you work for a service-based company, such as a law firm. We are going to show you some tricks that are built into the General Ledger Program, to save you a lot of time when you're posting transactions.

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Type a **Y** to let the computer know that all the information you have entered so far is correct. Type **1 0 0 2**, and press **ENTER**, for the "CASH IN BANK" account. Enter the \$1,345.54 in that account, to let the computer know where the money went. (Remember to press **ENTER** after the amount.) Type a **Y** if the line is correct. Type **3 0 0 3** for the "CREDIT CARD SALES" account, and press **ENTER**. Now, type in the balancing amount (the same amount with a minus sign in front of it), and press **ENTER**, and then press **Y** to tell the computer the line is correct.

Entering Your Cost-of-Goods Sold Transactions

See Page

SESSION 4

It's still January 31, 1979, so you don't have to change the date. Simply press **P**. DOCUMENT 1004 will be named "COST OF GOODS SOLD", so type that in, and press **ENTER**. For the dates, use the same trick as the previous sessions.

We now have to record the cost of the inventory that we sold in the 3 previous sessions. This is not the total selling price, it is how much the products that we sold cost us. We have to balance cost for the sales against our Inventory. We are going to enter the information as we did before, but with one difference.

What To Do if You Don't Know the Total Amount

This time we don't know the total we are going to use, or how much we are going to subtract from our inventory. What do we do? We just let the TRS-80 do the calculating for us, and tell us what the amount should be. Here's how it works: The program is asking us for an amount, but we don't know the amount. Type a **Z**, and press **ENTER**. The screen informs us that the amount is unknown, and lets us know the computer is aware of that fact. Now type in these accounts and figures:

ACCT	DESCRIPTION	AMOUNT	Y/N
3101	COST OF SALES/CASH	2106.18	Y
3102	COST OF SALES/CHG	8102.06	Y
3103	COST OF SALES/ CR CD	645.16	Y

These three amounts represent the cost-of-goods sold, for the sales that XYZ Company made. If you look at the screen, just under the Session number, you'll see that the TRS-80 has been keeping a running total of our entries. Now we know how much to take out of our "MERCANDISE INVENTORY" account. We also know our balancing amount which was listed as "UNKNOWN" at the start of this session. Our final entry should balance DOCUMENT 1004.

Here is the missing last entry:

ACCT	DESCRIPTION	AMOUNT	Y/N
1005	MDSE INVENTORY	-10853.40	Y

(Don't forget to press **ENTER** after the first two items, and don't forget to put a minus sign in front of the amount of this entry.) You can now end SESSION 4 in the usual manner. After you have done the Recap, and the posting, we will do a Session of checks, with a few more tricks to add to your list.

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Entering the Checks You've Written

See Page

SESSION 5

In this session, we are going to post all the checks that we have written in the last month. We will show you how to include the check numbers, the date the check was issued, and a shortcut for transactions with two unknowns. If you are ready to start Session 5, press **P** to return to the Transaction Posting section.

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We will show you how to do the first few documents in this session, and then you can do the remaining documents on your own, using the information we will give you. This session consists of 14 separate documents. (We have shown you examples of several entries per document — now you will try several documents in one session.)

HOW TO KEEP TRACK OF THE CHECK NUMBERS

When posting checks, two additional facts must be included in each document. What was the check number, and when was it written (the issue date)? We can include the check number right in the name of the document. Our first check was check number 101. We paid \$82.45 to the "Fort Worth Star Telegram" for a newspaper ad. We wrote the check on January 5, 1979. This transaction will be our first document. We will also let the computer do a little more calculating for us to save time.

The name of DOCUMENT 1005 will be "101 FW STAR TELEGRAM". The 101 in front of the name gives us a record of the check number. Type this in and press **ENTER**. It is still January 31, 1979, so press **ENTER** to use the current date as the Posting Date.

We wrote the check on January 5, 1979, and that is the date we will use as the Issue date. Type **0 1 0 5**, and press **ENTER**. Issue date should show: 01/05. Even though we know the amount, type a **2**, and press **ENTER**. Why? Because it saves time by not typing all the numbers.

The \$82.45 will be charged to our "ADVERTISING" expense account. That will be our first entry. Type **4 1 0 1**, and press **ENTER**. The amount is \$82.45. Type that in, and press **ENTER**. Type a **Y** if the line is correct.

MAKE THE COMPUTER TOTAL THE CHECKS

This is where we let the computer do the rest of the work. Type **1 0 0 2**, and press **ENTER**. That's our "CASH IN BANK" account, which will balance out this document. Instead of typing in the negative amount, just type a **2**, and press **ENTER**. By typing a question mark, you told the computer, "OK, I've given you all the positive numbers. You give me the negative total, and balance the transaction." The computer sees that you are waiting for an answer to fill in Account number 1002. It knows you have entered a positive amount already, so you must be ready to balance the transaction. Now all you do is press **Y**. The computer inserts the correct amount in the "UNKNOWN" amount line, enters the negative amount in the Bank Account, and balances the document. Press **ENTER** to go to the next document, and let's do another transaction.

Let the Computer Do the Balancing

See Page

The second **?** you type may be used on your LAST entry, to make the computer balance your document. Even if your balancing AMOUNT is known, you can save time by using the **?** to balance the document.

In DOCUMENT 1006, we will record that XYZ COMPANY wrote check 102 to MARY SMITH. The check was a commission check for \$345.23. So the document name will be "102 MARY SMITH". The check issue date was January 8, 1979.

This is what your entries will look like:

DOCUMENT NAME	1 0 2 M A R Y S M I T H (Don't forget to press ENTER)
POSTING DATE	Press ENTER
ISSUE DATE	0 1 / 0 8 , and press ENTER
AMOUNT	Type a ? , and press ENTER
ENTRIES CORRECT	Press Y
ACCT	4 1 0 2 , and press ENTER
AMOUNT	3 4 5 . 2 3 , and press ENTER
Y/N	Press Y
ACCT	1 0 0 2 , and press ENTER
AMOUNT	? , press ENTER
Y/N	Press Y

Document 1006 is now balanced, so press **ENTER** to go on to Document 1007. At this point you should be getting the idea of posting. The rest of SESSION 5 you can enter by yourself, using the data in Appendix 11. After you have entered all the documents, complete the session in the usual manner.

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Entering Other Types of Documents

See Page

SESSION 6

You're ready to try this session by yourself. All the information you need for this session will be found in Appendix 12. Enter all the documents, and try to use the question marks to save time.

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Notice in this session that the last two documents carry the description . . .

ACCT REC JOURNAL

PURCHASES JOURNAL

This is just a sample entry which indicates that you might have another journal (manual or computer) where all "Accounts Receivable" invoices are listed and totaled, and this entry to the GENERAL LEDGER represents the summary amounts from that journal. Or, you might keep all "Merchandise Purchases" on a separate journal, and the same process applies. The possibilities are really up to you, and the way you want to keep your own accounting records.

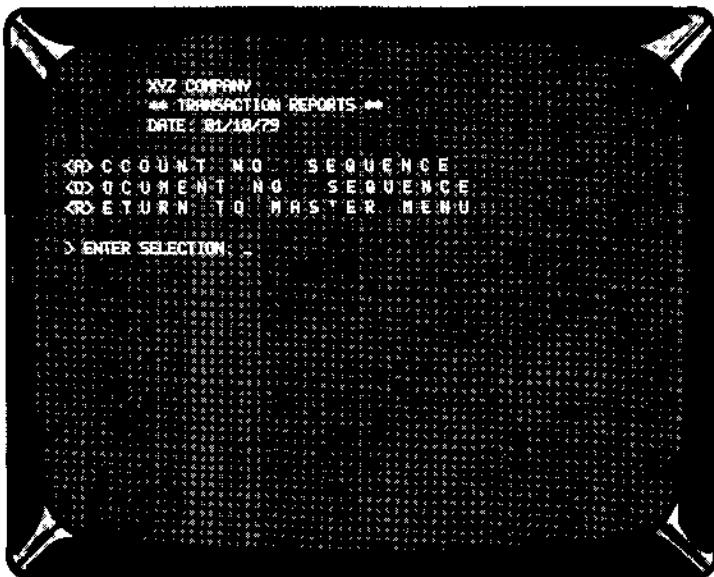
This is the last posting session for the month. After you have printed your recap and posted the session, you will be ready to print a complete record of the month's transactions.

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How to Print a Record of the Month's Documents

See Page

You are now ready to ask for some reports of the month's transactions, so press **T**, and the screen will show:



By Account, or Document Number

You will want to print your transactions in account number sequence (as shown in Appendix 13), so press **A** and the printer will begin to print your report. This is a primary part of your accounting records, and should be carefully and systematically filed. When the report is finished, you should press **D** if you want a printout by document number of all documents entered this month. You will already have this information in your session recaps, but you might want the whole month on one printout. If you want this printout, press **D**. If you are following our XYZ COMPANY example, your printout should match Appendices 13 and 14.

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When you are ready to go on, press **R** to return to the Master Menu. Before you print your financial statements for the month, it is a good idea to print a Trial Balance. Just press **A** at the Master Menu to enter the (A)ccount Maintenance section. When the Account Maintenance Menu appears, simply press **P** in order to print your Trial Balance. The XYZ COMPANY end-of-month Trial Balance is in Appendix 15. Once the Trial Balance has printed, press **R** to return to the Master Menu.

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How to Produce an Income Statement

See Page

Press **I** (that's just about all you have to type). When you are asked to enter the ENDING DATE FOR THE PERIOD, simply press **ENTER**. Remember, unless you are told otherwise, pressing **ENTER** for a date will use the current date. That's all there is to it. Your printout should match Appendix 16. At the end of the printout the computer will automatically bring us to the next section which is:

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Closing a Month

Since this is the end of the month, you will answer **Y E S** to the question END OF MONTH (YES/NO). If you had typed **N O**, you will be returned to the Master Menu, and the month will not be closed.

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Now the program will ask you if this is the END OF THE YEAR ALSO (YES/NO). Since it is only January 31, type **N O**, and press **ENTER**.

Closing a Year

Answer both of the above questions **Y E S**.

Generating a Balance Sheet

See Page

At the end of both of these closings, your computer will ask if you WANT TO PRINT A BALANCE SHEET (Y/N). This is usually where you will print the Balance Sheet, because a Balance Sheet will be OUT OF BALANCE until you do a closing. There might be times during a month when someone might request a Balance Sheet. You can simply print one by pressing **B** at the Master Menu without doing a closing. Just be aware that an OUT OF BALANCE condition will occur if you haven't done a closing or if you posted an invalid document.

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When you request a Balance Sheet, the program will ask you whether you want a one page or two page Balance Sheet. Press **S** for a single page Balance Sheet, press **T** for a two page Balance Sheet, or press **@** to exit to the Master Menu. If you have a lot of Assets and Liabilities, you will probably want to print a two page Balance Sheet (try both ways and see which looks nicer).

Except for a few details, you have completed the General Ledger Manual, and you have learned how to use the Radio Shack General Ledger Program. From here on, everything is easy. The important thing is that you did the books correctly, and you got a feel for using the computer to save time, and eliminate a lot of tedious entering. In the back of this manual are examples of every printout, so you can compare your printouts to the examples. They should be identical.

The next section of the book is very important. It will tell you how to erase everything we have done, so that you can enter your own company's information. You will learn how to take care of the diskettes, and how to rotate them so you have "backup" copies in case something happens to one of the diskettes.

The last section tells you how to convert the previous General Ledger 1.0, so it will work with this new 1.1 version.

We sincerely hope this manual has been of some assistance to you in learning the General Ledger system. We realize that we may have overlooked some things. If we have, we apologize. Nothing in life is ever perfect, but if we have helped make your life a little easier, then we have done our job.

The Radio Shack General Ledger is only one part of a comprehensive series of related business programs which will include:

Inventory Control

Payroll

Accounts Receivable/Payable

and a wide range of programs for specific business applications such as:

Real Estate Analysis

Construction

Surveying

Statistical Analysis

Stock Market

Attorney Time Keeping

Once you have finished playing with your GENERAL LEDGER 1.1 and want to do some REAL work, it is quite simple to start over again. Just follow these steps:

1. Place your General Ledger diskettes in drives 0 and 1. Turn on the computer in the usual fashion. You should see a DOS READY on the screen.
2. Type **K I L L C T R L**, and press **ENTER**.
3. Type **K I L L G L J O U R**, and press **ENTER**.
4. Type **K I L L D E T A I L**, and press **ENTER**.
5. Type **K I L L G L M A S T E R**, and press **ENTER**.
(If the screen shows; FILE NOT IN DIRECTORY, and you've spelled everything right, then don't worry about it, go on to the next KILL command. You never created the file in the first place. These files are created as you enter data.)
6. You are all set to start over again. At this point, go to the section titled "Creating the Actual General Ledger", and run "GLINIT".

6

Each time you create a ledger for a company, the first program you must RUN is GLINIT. This is described in the "Creating the Actual General Ledger" section. Run GLINIT only once per company. Run GL from then on to use the General Ledger.

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* NOTE TO ACCOUNTANTS *

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For each company you set up, you will need two diskettes. The first diskette will be a BACKUP copy of your original General Ledger diskette which comes in this manual. (The original General Ledger diskette should NEVER be used to actually run the General Ledger program. It is only used for copying.) The second diskette is used to store transactions and the chart of accounts. Each data diskette MUST be FORMATTED before use.

Appendix 1 -- Correcting Document Errors

This section is primarily concerned with the correction of Posting errors. Most errors that occur in the account or category sections can be corrected by simply voiding the old entry, and creating a new correct entry, or account. Transaction Posting is a bit more difficult, since there are many places for errors to occur during a normal period of posting. Here are several error situations, and how to recover from them:

IF YOU ENTER THE WRONG AMOUNT FOR THE ENTRY TOTAL:

1. After you enter the amount, the program asks you if all entries are correct. This is your first chance to correct the error. Press **[N]**.
2. Type in the account information (using the error amount) and balance the document with your second entry. Print a Posting Summary. When the program asks if you want to post this session, press **[N]**. You will return to the start of the same session. Now you can enter the correct figures.
3. If the overall amount is too low, you can use two documents to post the correct amount. Post the low amount in the first document, and post the rest of the amount in the next document. Both documents must be balanced.
4. If the overall amount is too high, and you've made a lot of entries to this document, you probably don't want to cancel all your efforts. Here's a little trick; Finish all the normal entries, using the correct figures. Now you're at the point where the document would be in balance, except for the error. OK, pick an account, any account. Type in the account number, and the amount of the error. (Not the whole amount, just how much you went over the correct amount.) Press **[Y]** to let the computer know the line is correct. For the next entry, type in the SAME account number, and enter the minus amount of the error. Presto, the document is balanced, and you can go on to the next document. What about the crazy amount in that last account? Don't worry about it. We put some money into it, and took it right back out. It won't even show up on your balance sheet, or income statement. You can indicate what you did on the posting recap.

IF YOU DISCOVER AN ERROR AFTER YOU HAVE POSTED A SESSION:

Here is the document you typed:

DOCUMENT 1020 – FEB 10 SALES REPORT		
1003	ACCOUNTS RECEIVABLE	15498.80
3002	30 DAY CHG SALES	-15498.80
DOCUMENT BALANCED		

Appendix 1 – Correcting Documents Errors (Continued)

Let's say you used the wrong amounts for this document, and you already posted that session. The amount should have been \$15498.08, and you used \$15498.80. You have to correct the 72 cent error. This is what you do: In the next available session, we will reverse the amounts in the new document, to cancel out Document 1020. Let's say it's Session 12. Here is what you type:

DOCUMENT 1041 - R E V E R S E 1 0 2 0
1 0 0 3 ACCOUNTS RECEIVABLE 1 5 4 9 8 . 8 0
3 0 0 2 30 DAY CHG SALES 1 5 4 9 8 . 8 0
DOCUMENT BALANCED

We have now canceled out Document 1020. Now we can call Document 1042 CORRECTED DOC. 1020, and we can enter the right amounts this time. Anyone can follow what happened at any time, and the books are now correct.

Appendix 2 — Error Messages, and What They Mean

Program will not accept your input

You are trying to enter information the program doesn't want, or you are using the wrong format. Dates should be entered as MM/DD/YY. Amounts should be entered as **000.00**. For menu options, type the requested letter.

**** RETAINED EARNINGS AND YEAR-TO-DATE P & L MUST BE DIFFERENT ****

Both accounts have the same account number. One of the accounts must be changed to a different account number.

**** ACCOUNT # MUST BE BETWEEN 2001 AND 2999 ****

You attempted to assign RETAINED EARNINGS or YEAR-TO-DATE P & L to an account number below 2001 or above 2999. Assign a number within the specified range.

**** 100 ACCOUNTS ALREADY IN FILE ****

You have reached the maximum account capacity of GL 1.1. Go back to the INQUIRE/EDIT mode, and delete any unnecessary accounts, or combine some accounts.

**** ACCOUNT 0000 MUST BE (A)DDED ****

You tried to return to the Master Menu without adding Retained Earnings or Year-to-Date P & L. Select (A)DD ACCOUNTS and enter them.

**** ACCOUNT NOT FOUND ****

(F)IND couldn't find the requested account. Check for a possible typing error.

**** ACCOUNT EXISTS ****

You tried to (A)DD an account which had already been typed in. The existing account is automatically displayed for your inspection.

?? EDIT WHAT ??

?? DELETE WHAT ??

The computer doesn't know what to edit or delete because there is no account specified. Use (F)IND or (N)EXT to select the desired account.

**** FIRST ACCOUNT ****

There are no (P)REVIOUS accounts. This is the first.

**** LAST ACCOUNT ****

There is no (N)EXT account. This is the last account.

**** ACCOUNT IN USE — CAN'T DELETE ****

The computer refuses to (D)ELETE the requested account. A transaction has been posted to that account and deleting it would put you out of balance.

You may delete the account after the month has been closed, and you have printed an Income Statement.

Appendix 2 – Error Messages, and What They Mean (Continued)

**** RETAINED EARNINGS AND Y-T-D P&L MUST BE CAPITAL ACCOUNTS ****

While (A)DDing your Retained Earnings or Year-to-Date P&L accounts, you entered an account TYPE of something other than CAPITAL. Press **C** for account TYPE.

**** INCOME & EXPENSE ACCOUNTS MUST BE OVER 2999 ****

You pressed either **I** or **E** as the account TYPE of an account with a number below 3000. All Income and Expense accounts must be numbered 3000 to 9999.

**** PRINTER NOT READY ****

Your line printer is disconnected, turned off, out of paper, or the PRINT switch on the front of the printer is off. Fix your printer and press **[ENTER]**.

**** NOT FOUND ****

You requested a transaction to be performed with a non-existent account.

**** INVALID ****

If you try to add entries that exceed the amount you originally specified as your total amount, the computer will not accept the number. It will also print an INVALID if you try to enter a **?** as your first entry without having an amount to balance against.

> **ARE YOU SURE (Y/N)?**

A double-check for trouble areas. It gives you one more chance to determine if you really want to do what you requested. Go very slow if you see this question.

**** THIS IS ONLY FISCAL MONTH NUMBER 00**

> **ARE YOU SURE YOU WANT A YEAR END CLOSING (YES/NO)?**

You are trying to do a year end closing before the end of the fiscal year. This is a double-check to make sure you have a valid reason for doing this.

**** OUT OF BALANCE ****

Somewhere along the month's postings, you have created an out of balance condition. Go back and check the recaps. The amount you're out of balance may help pinpoint the problem entry.

Appendix 3 — Upgrading GL 1.0 to GL 1.1

1. Insert the General Ledger 1.1 Master diskette in Drive #0, and close the door.
2. Insert the 1.0 General Ledger Diskette in Drive #1, and close the door.
3. Press the Reset button on the left rear apron of the TRS-80 keyboard.
4. When DOS READY appears, type **C O P Y C T R L : 1 T O C T R L : 0**, and press **ENTER**.
5. Type **C O P Y G L J O U R : 1 T O G L J O U R : 0**, and press **ENTER**.
6. Remove the GL 1.0 diskette from Drive #1, and insert your 1.0 Data diskette.
7. Type **B A S I C**, and press **ENTER**.
8. Press **ENTER** twice when asked HOW MANY FILES? and MEMORY SIZE?
9. Type **R U N G L M**, and press **ENTER**.
10. When the Master Menu appears, press **A** for (A)CCOUNT MAINTENANCE.
11. Under ACCOUNT MAINTENANCE, press **I** for the (I)NQUIRE/EDIT function.
12. Change the RETAINED EARNINGS account, and YEAR-TO-DATE P & L accounts to CAPITAL accounts. Add any other CAPITAL accounts.
13. After you make the required changes, return to the Master Menu, and resume normal operations.
14. You are now using the GENERAL LEDGER 1.1 Program.

Appendix 4

ASSETS WORKSHEET

ACCOUNT RANGE: 1000-1999

ASSETS WORKSHEET

ACCOUNT RANGE: 1000-1999

Appendix 4

LIABILITIES WORKSHEET

ACCOUNT RANGE: 2000-2499

LIABILITIES WORKSHEET

ACCOUNT RANGE: 2000-2499

Appendix 4

CAPITAL WORKSHEET

ACCOUNT RANGE: 2500-2999

CAPITAL WORKSHEET

ACCOUNT RANGE: 2500-2999

Appendix 4

INCOME WORKSHEET

ACCOUNT RANGE: 3000 & up

Appendix 4

INCOME WORKSHEET

ACCOUNT RANGE: 3000 & up

Appendix 4

EXPENSE WORKSHEET

ACCOUNT RANGE: 3000 & up

Appendix 4

EXPENSE WORKSHEET

ACCOUNT RANGE: 3000 & up

Appendix 5

PAGE 1

XYZ COMPANY
GENERAL LEDGER TRIAL BALANCE
DATE: 01/01/79

ACCT NO.	DESCRIPTION	ACCT TYPE	CAT. CODE	TRANSACTION ACTIVITY		
				PREVIOUS MO.	CURRENT MO.	YEAR TO DATE
1001	CASH ON HAND	A	-	0.00	0.00	667.09
1002	CASH IN BANK	A	-	0.00	0.00	5,248.08
1003	ACCOUNTS RECEIVABLE	A	-	0.00	0.00	15,498.08
1004	BAD DEBT ALLOWANCE	A	-	0.00	0.00	500.00
1005	MDSE INVENTORY	A	-	0.00	0.00	22,146.60
1006	FIXED ASSETS	A	-	0.00	0.00	11,000.00
1007	DEPR ALLOWANCE	A	-	0.00	0.00	3,250.00
2001	ACCOUNTS PAYABLE	L	-	0.00	0.00	17,257.89
2002	TAXES WITHHELD	L	-	0.00	0.00	1,000.00
2003	NOTES PAYABLE	L	-	0.00	0.00	6,056.00
2004	ACCrued PAYROLL	L	-	0.00	0.00	1,809.23
2005	ACCrued TAXES	L	-	0.00	0.00	766.43
2501	COMMON STOCK	C	-	0.00	0.00	5,000.00
2502	PREFERRED STOCK	C	-	0.00	0.00	3,000.00
2503	TREASURY STOCK	C	-	0.00	0.00	2,000.00
2999	RETAINED EARNINGS	C	-	0.00	0.00	17,926.30
3001	CASH SALES	I	1	0.00	0.00	0.00
3002	30 DAY CHG SALES	I	1	0.00	0.00	0.00
3003	CREDIT CARD SALES	I	1	0.00	0.00	0.00
3101	COST OF SALES/CASH	E	2	0.00	0.00	0.00
3102	COST OF SALES/CHG	E	2	0.00	0.00	0.00
3103	COST OF SALES/CR CD	E	2	0.00	0.00	0.00
4101	ADVERTISING	E	3	0.00	0.00	0.00
4102	COMMISSIONS	E	3	0.00	0.00	0.00
4103	PROMOTION	E	3	0.00	0.00	0.00
4104	PUBLICITY	E	3	0.00	0.00	0.00
5101	SALESMEN'S SALARIES	E	3	0.00	0.00	0.00
5102	CLERICAL SALARIES	E	4	0.00	0.00	0.00
5103	ADMIN SALARIES	E	4	0.00	0.00	0.00
5104	MANAGEMENT SALARIES	E	4	0.00	0.00	0.00
6101	COMPUTER FEES	E	4	0.00	0.00	0.00
6102	DUES & SUBSCRIPTIONS	E	4	0.00	0.00	0.00
6103	AUTO EXPENSES	E	4	0.00	0.00	0.00
6104	RENT EXPENSE	E	4	0.00	0.00	0.00
6105	UTILITIES	E	4	0.00	0.00	0.00
6106	TAXES	E	4	0.00	0.00	0.00
6107	DEPRECIATION	E	4	0.00	0.00	0.00
6108	ACCOUNTING	E	4	0.00	0.00	0.00
6109	LEGAL FEES	E	4	0.00	0.00	0.00
6110	INTEREST	E	4	0.00	0.00	0.00
6111	SUPPLIES	E	4	0.00	0.00	0.00
6112	TRAVEL	E	4	0.00	0.00	0.00
BALANCE =				0.00	0.00	0.00

Appendix 6

XYZ COMPANY
 GENERAL LEDGER ACCOUNT LIST
 DATE: 01/01/79

ACCT NO.	DESCRIPTION	ACCT TYPE	CAT. CODE	-----TRANSACTION ACTIVITY-----	PREVIOUS MO.	CURRENT MO.	YEAR TO DATE
1001	CASH ON HAND	A	-		0.00	0.00	667.89
1002	CASH IN BANK	A	-		0.00	0.00	5,248.08
1003	ACCOUNTS RECEIVABLE	A	-		0.00	0.00	15,498.08
1004	BAD DEBT ALLOWANCE	A	-		0.00	0.00	500.00-
1005	INVENTORY	A	-		0.00	0.00	22,146.60
1006	FIXED ASSETS	A	-		0.00	0.00	11,000.00
1007	DEPR ALLOWANCE	A	-		0.00	0.00	3,250.00-
2001	ACCOUNTS PAYABLE	L	-		0.00	0.00	17,257.89-
2002	TAXES WITHHELD	L	-		0.00	0.00	1,000.00-
2003	NOTES PAYABLE	L	-		0.00	0.00	6,056.00-
2004	ACCURRED PAYROLL	L	-		0.00	0.00	1,809.23-
2005	ACCURRED TAXES	L	-		0.00	0.00	766.43-
2501	COMMON STOCK	C	-		0.00	0.00	5,000.00-
2502	PREFERRED STOCK	C	-		0.00	0.00	3,000.00-
2503	TREASURY STOCK	C	-		0.00	0.00	2,000.00
2996	YEAR-TO-DATE P & L	C	-		0.00	0.00	0.00
2999	RETAINED EARNINGS	C	-		0.00	0.00	17,920.30-
3001	CASH SALES	I	1		0.00	0.00	0.00
3002	30 DAY CHG SALES	I	1		0.00	0.00	0.00
3003	CREDIT CARD SALES	I	1		0.00	0.00	0.00
3101	COST OF SALES/CASH	E	2		0.00	0.00	0.00
3102	COST OF SALES/CHG	E	2		0.00	0.00	0.00
3103	COST OF SALES/CR CD	E	2		0.00	0.00	0.00
4101	ADVERTISING	E	3		0.00	0.00	0.00
4102	COMMISSIONS	E	3		0.00	0.00	0.00
4103	PROMOTION	E	3		0.00	0.00	0.00
4104	PUBLICITY	E	3		0.00	0.00	0.00
5101	SALESMEN'S SALARIES	E	3		0.00	0.00	0.00
5102	CLERICAL SALARIES	E	4		0.00	0.00	0.00
5103	ADMIN SALARIES	E	4		0.00	0.00	0.00
5104	MANAGEMENT SALARIES	E	4		0.00	0.00	0.00
6101	COMPUTER FEES	E	4		0.00	0.00	0.00
6102	DUES & SUBSCRIPTIONS	E	4		0.00	0.00	0.00
6103	AUTO EXPENSES	E	4		0.00	0.00	0.00
6104	RENT EXPENSE	E	4		0.00	0.00	0.00
6105	UTILITIES	E	4		0.00	0.00	0.00
6106	TAXES	E	4		0.00	0.00	0.00
6107	DEPRECIATION	E	4		0.00	0.00	0.00
6108	ACCOUNTING	E	4		0.00	0.00	0.00
6109	LEGAL FEES	E	4		0.00	0.00	0.00
6110	INTEREST	E	4		0.00	0.00	0.00
6111	SUPPLIES	E	4		0.00	0.00	0.00
6112	TRAVEL	E	4		0.00	0.00	0.00

Appendix 7

SESSION 1 PAGE 1

XYZ COMPANY
GENERAL LEDGER POSTING SUMMARY
DATE: 01/10/79

DOCUMENT SEQUENCE

ACCT NO.	DESCRIPTION	ACCT TYPE	ENTRY TYPE	POSTING DATE	ISSUE DATE	AMOUNT
						=====

** DOCUMENT: 1001 -- JAN 10 SALES REPORT

1003 ACCOUNTS RECEIVABLE	A	M	01/10/79	01/10	15,498.08
3002 30 DAY CHG SALES	I	M	01/10/79	01/10	15,498.08-
				TOTAL	0.00 ***

SESSION TOTAL 0.00

XYZ COMPANY
GENERAL LEDGER POSTING SUMMARY
DATE: 01/10/79

ACCOUNT SUMMARY

ACCT NO.	DESCRIPTION	AMOUNT
1003	ACCOUNTS RECEIVABLE	15,498.08
3002	30 DAY CHG SALES	15,498.08-

TOTAL 0.00

Appendix 8

SESSION 2 PAGE 1

XYZ COMPANY
GENERAL LEDGER POSTING SUMMARY
DATE: 01/20/79

DOCUMENT SEQUENCE

ACCT NO.	DESCRIPTION	ACCT TYPE	ENTRY TYPE	POSTING DATE	ISSUE DATE	AMOUNT
						=====

** DOCUMENT: 1002 -- JAN 20 SALES REPORT

1001 CASH ON HAND	A	M	01/20/79	01/20	567. 09
1002 CASH IN BANK	A	M	01/20/79	01/20	4, 000. 00
3001 CASH SALES	I	M	01/20/79	01/20	4, 567. 09-
				TOTAL	0. 00 **

SESSION TOTAL 0. 00

XYZ COMPANY
GENERAL LEDGER POSTING SUMMARY
DATE: 01/20/79

ACCOUNT SUMMARY

ACCT NO.	DESCRIPTION	AMOUNT
1001	CASH ON HAND	567. 09
1002	CASH IN BANK	4, 000. 00
3001	CASH SALES	4, 567. 09-

	TOTAL	0. 00

Appendix 9

SESSION 3 PAGE 1

XYZ COMPANY
GENERAL LEDGER POSTING SUMMARY
DATE: 01/31/79

DOCUMENT SEQUENCE

ACCT NO.	DESCRIPTION	ACCT TYPE	ENTRY TYPE	POSTING DATE	ISSUE DATE	AMOUNT
						=====

** DOCUMENT: 1003 -- JAN 31 SALES REPORT

1002 CASH IN BANK		A	M	01/31/79	01/31	1,345.54
3003 CREDIT CARD SALES		I	M	01/31/79	01/31	1,345.54-
					TOTAL	0.00 **

SESSION TOTAL 0.00

XYZ COMPANY
GENERAL LEDGER POSTING SUMMARY
DATE: 01/31/79

ACCOUNT SUMMARY

ACCT NO.	DESCRIPTION	AMOUNT
1002	CASH IN BANK	1,345.54
3003	CREDIT CARD SALES	1,345.54-

	TOTAL	0.00

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SESSION 4 PAGE 1

XYZ COMPANY
GENERAL LEDGER POSTING SUMMARY
DATE: 01/31/79

DOCUMENT SEQUENCE

ACCT NO.	DESCRIPTION	ACCT TYPE	ENTRY TYPE	POSTING DATE	ISSUE DATE	AMOUNT
						=====

** DOCUMENT: 1004 -- COST OF GOODS SOLD

3101 COST OF SALES/CASH	E	M	01/31/79	01/31	2,106.18
3102 COST OF SALES/CHG	E	M	01/31/79	01/31	8,102.06
3103 COST OF SALES/CR CD	E	M	01/31/79	01/31	645.16
1005 MDSE INVENTORY	A	M	01/31/79	01/31	10,853.40-
				TOTAL	0.00 **

SESSION TOTAL 0.00

XYZ COMPANY
GENERAL LEDGER POSTING SUMMARY
DATE: 01/31/79

ACCOUNT SUMMARY

ACCT NO.	DESCRIPTION	AMOUNT
1005	MDSE INVENTORY	10,853.40-
3101	COST OF SALES/CASH	2,106.18
3102	COST OF SALES/CHG	8,102.06
3103	COST OF SALES/CR CD	645.16

	TOTAL	0.00

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SESSION 5 PAGE 1

XYZ COMPANY
GENERAL LEDGER POSTING SUMMARY
DATE: 01/31/79

DOCUMENT SEQUENCE

ACCT NO.	DESCRIPTION	ACCT TYPE	ENTRY TYPE	POSTING DATE	ISSUE DATE	AMOUNT
<hr/>						
** DOCUMENT: 1005 -- 101 FW STAR TELEGRAM						
4101 ADVERTISING	E	M	01/31/79	01/05		82.45
1002 CASH IN BANK	A	M	01/31/79	01/05		82.45-
				TOTAL		0.00 **
** DOCUMENT: 1006 -- 102 MARY SMITH						
4102 COMMISSIONS	E	M	01/31/79	01/06		345.23
1002 CASH IN BANK	A	M	01/31/79	01/06		345.23-
				TOTAL		0.00 **
** DOCUMENT: 1007 -- 103 ACME SUPPLIES						
4103 PROMOTION	E	M	01/31/79	01/10		45.67
1002 CASH IN BANK	A	M	01/31/79	01/10		45.67-
				TOTAL		0.00 **
** DOCUMENT: 1008 -- 104 BUSINESS WEEK						
6102 DUES & SUBSCRIPTIONS	E	M	01/31/79	01/12		36.00
1002 CASH IN BANK	A	M	01/31/79	01/12		36.00-
				TOTAL		0.00 **
** DOCUMENT: 1009 -- 105 ROACH PUBLIC REL						
4104 PUBLICITY	E	M	01/31/79	01/13		100.00
1002 CASH IN BANK	A	M	01/31/79	01/13		100.00-
				TOTAL		0.00 **
** DOCUMENT: 1010 -- 106 JACK SAYLES						
5101 SALESMEN'S SALARIES	E	M	01/31/79	01/14		500.00
1002 CASH IN BANK	A	M	01/31/79	01/14		500.00-
				TOTAL		0.00 **
** DOCUMENT: 1011 -- 107 MARTY MANAGER						
5104 MANAGEMENT SALARIES	E	M	01/31/79	01/15		987.78
1002 CASH IN BANK	A	M	01/31/79	01/15		987.78-
				TOTAL		0.00 **
** DOCUMENT: 1012 -- 108 TECH COMPUTERS						
6101 COMPUTER FEES	E	M	01/31/79	01/16		1,234.45
1002 CASH IN BANK	A	M	01/31/79	01/16		1,234.45-
				TOTAL		0.00 **
** DOCUMENT: 1013 -- 109 MOBIL OIL						
6103 AUTO EXPENSES	E	M	01/31/79	01/18		134.34
1002 CASH IN BANK	A	M	01/31/79	01/18		134.34-
				TOTAL		0.00 **
** DOCUMENT: 1014 -- 110 ASSOC REALTY						
6104 RENT EXPENSE	E	M	01/31/79	01/20		1,234.34
1002 CASH IN BANK	A	M	01/31/79	01/20		1,234.34-
				TOTAL		0.00 **

XYZ COMPANY
 GENERAL LEDGER POSTING SUMMARY
 DATE: 01/31/79

DOCUMENT SEQUENCE

ACCT NO.	DESCRIPTION	ACCT TYPE	ENTRY TYPE	POSTING DATE	ISSUE DATE	AMOUNT
=====						
** DOCUMENT: 1015 -- 111 TEXAS ELECTRIC						
6105 UTILITIES		E	M	01/31/79	01/24	348. 98
1002 CASH IN BANK		A	M	01/31/79	01/24	348. 98-
				TOTAL		0. 00 **
** DOCUMENT: 1016 -- 112 STANDARD OFFICE						
6111 SUPPLIES		E	M	01/31/79	01/28	3. 22
1002 CASH IN BANK		A	M	01/31/79	01/28	3. 22-
				TOTAL		0. 00 **
** DOCUMENT: 1017 -- 113 PERCY'S TOURS						
6112 TRAVEL		E	M	01/31/79	01/25	45. 00
1002 CASH IN BANK		A	M	01/31/79	01/25	45. 00-
				TOTAL		0. 00 **
** DOCUMENT: 1018 -- 114 CAPITAL EQUIP CO						
1006 FIXED ASSETS		A	M	01/31/79	01/25	1, 000. 00
1002 CASH IN BANK		A	M	01/31/79	01/25	1, 000. 00-
				TOTAL		0. 00 **

SESSION TOTAL						0. 00

XYZ COMPANY
GENERAL LEDGER POSTING SUMMARY
DATE: 01/31/79

ACCOUNT SUMMARY

ACCT NO.	DESCRIPTION	AMOUNT
1002	CASH IN BANK	6,097.46-
1006	FIXED ASSETS	1,000.00
4101	ADVERTISING	82.45
4102	COMMISSIONS	345.23
4103	PROMOTION	45.67
4104	PUBLICITY	100.00
5101	SALESMEN'S SALARIES	500.00
5104	MANAGEMENT SALARIES	987.78
6101	COMPUTER FEES	1,234.45
6102	DUES & SUBSCRIPTIONS	36.00
6103	AUTO EXPENSES	134.34
6104	RENT EXPENSE	1,234.34
6105	UTILITIES	348.98
6111	SUPPLIES	3.22
6112	TRAVEL	45.00

TOTAL 0.00

Appendix 12

XYZ COMPANY
GENERAL LEDGER POSTING SUMMARY
DATE: 01/31/79

DOCUMENT SEQUENCE

ACCT NO.	DESCRIPTION	ACCT TYPE	ENTRY TYPE	POSTING DATE	ISSUE DATE	AMOUNT
<hr/>						
** DOCUMENT: 1019 -- PAYROLL REGISTER						
5102 CLERICAL SALARIES		E	M	01/31/79	01/31	432.56
2004 ACCRUED PAYROLL		L	M	01/31/79	01/31	432.56-
					TOTAL	0.00 **
** DOCUMENT: 1020 -- PAYROLL REGISTER						
5103 ADMIN SALARIES		E	M	01/31/79	01/31	876.67
2004 ACCRUED PAYROLL		L	M	01/31/79	01/31	876.67-
					TOTAL	0.00 **
** DOCUMENT: 1021 -- JAN P/R TAX						
6106 TAXES		E	M	01/31/79	01/31	166.43
2005 ACCRUED TAXES		L	M	01/31/79	01/31	166.43-
					TOTAL	0.00 **
** DOCUMENT: 1022 -- PRICE & WATERS						
6108 ACCOUNTING		E	M	01/31/79	01/31	800.00
2001 ACCOUNTS PAYABLE		L	M	01/31/79	01/31	800.00-
					TOTAL	0.00 **
** DOCUMENT: 1023 -- DUDLEY LEGALMAN						
6109 LEGAL FEES		E	M	01/31/79	01/31	457.89
2001 ACCOUNTS PAYABLE		L	M	01/31/79	01/31	457.89-
					TOTAL	0.00 **
** DOCUMENT: 1024 -- DEPR SCHEDULE						
6107 DEPRECIATION		E	M	01/31/79	01/31	250.00
1007 DEPR ALLOWANCE		A	M	01/31/79	01/31	250.00-
					TOTAL	0.00 **
** DOCUMENT: 1025 -- 1ST NATL BANK						
6110 INTEREST		E	M	01/31/79	01/31	56.00
2003 NOTES PAYABLE		L	M	01/31/79	01/31	56.00-
					TOTAL	0.00 **
** DOCUMENT: 1026 -- ACCT REC JOURNAL						
1002 CASH IN BANK		A	M	01/31/79	01/31	5,000.00
1003 ACCOUNTS RECEIVABLE		A	M	01/31/79	01/31	5,000.00-
					TOTAL	0.00 **
** DOCUMENT: 1027 -- PURCHASE JOURNAL						
1005 MDSE INVENTORY		A	M	01/31/79	01/31	8,000.00
2001 ACCOUNTS PAYABLE		L	M	01/31/79	01/31	8,000.00-
					TOTAL	0.00 **
<hr/>						
58	***** SESSION TOTAL 0.00 *****					

XYZ COMPANY
GENERAL LEDGER POSTING SUMMARY
DATE: 01/31/79

ACCOUNT SUMMARY

ACCT NO. DESCRIPTION

AMOUNT

1002	CASH IN BANK	5,000.00
1003	ACCOUNTS RECEIVABLE	5,000.00-
1005	MDSE INVENTORY	8,000.00
1007	DEPR ALLOWANCE	250.00-
2001	ACCOUNTS PAYABLE	9,257.89-
2003	NOTES PAYABLE	56.00-
2004	ACCURED PAYROLL	1,309.23-
2005	ACCRUED TAXES	166.43-
5102	CLERICAL SALARIES	432.56
5103	ADMIN SALARIES	876.67
6106	TAXES	166.43
6107	DEPRECIATION	250.00
6108	ACCOUNTING	800.00
6109	LEGAL FEES	457.89
6110	INTEREST	56.00

TOTAL 0.00

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PAGE 1

XYZ COMPANY
MONTHLY TRANSACTIONS REPORT
DATE: 01/31/79

ACCOUNT NO. SEQUENCE

DOCUMENT	DESCRIPTION		AMOUNT
<hr/>			
** ACCT	1001 CASH ON HAND	R **	
1002	JAN 20 SALES REPORT	M 01/20/79	567. 09
		TOTAL	567. 09
** ACCT	1002 CASH IN BANK	R **	
1002	JAN 20 SALES REPORT	M 01/20/79	4, 000. 00
1003	JAN 31 SALES REPORT	M 01/31/79	1, 345. 54
1005	101 FW STAR TELEGRAM	M 01/31/79	82. 45-
1006	102 MARY SMITH	M 01/31/79	345. 23-
1007	103 ACME SUPPLIES	M 01/31/79	45. 67-
1008	104 BUSINESS WEEK	M 01/31/79	36. 00-
1009	105 ROACH PUBLIC REL	M 01/31/79	100. 00-
1010	106 JACK SAYLES	M 01/31/79	500. 00-
1011	107 MARTY MANAGER	M 01/31/79	987. 78-
1012	108 TECH COMPUTERS	M 01/31/79	1, 234. 45-
1013	109 MOBIL OIL	M 01/31/79	134. 34-
1014	110 ASSOC REALTY	M 01/31/79	1, 234. 34-
1015	111 TEXAS ELECTRIC	M 01/31/79	348. 98-
1016	112 STANDARD OFFICE	M 01/31/79	3. 22-
1017	113 PERCY'S TOURS	M 01/31/79	45. 00-
1018	114 CAPITAL EQUIP CO	M 01/31/79	1, 000. 00-
1026	ACCT REC JOURNAL	M 01/31/79	5, 000. 00
		TOTAL	4, 248. 08
** ACCT	1003 ACCOUNTS RECEIVABLE	R **	
1001	JAN 10 SALES REPORT	M 01/10/79	15, 498. 08
1026	ACCT REC JOURNAL	M 01/31/79	5, 000. 00-
		TOTAL	10, 498. 08
** ACCT	1005 MDSE INVENTORY	R **	
1004	COST OF GOODS SOLD	M 01/31/79	10, 853. 40-
1027	PURCHASE JOURNAL	M 01/31/79	8, 000. 00
		TOTAL	2, 853. 40-
** ACCT	1006 FIXED ASSETS	R **	
1018	114 CAPITAL EQUIP CO	M 01/31/79	1, 000. 00
		TOTAL	1, 000. 00
** ACCT	1007 DEPR ALLOWANCE	R **	
1024	DEPR SCHEDULE	M 01/31/79	250. 00-
		TOTAL	250. 00-
** ACCT	2001 ACCOUNTS PAYABLE	L **	
1022	PRICE & WATERS	M 01/31/79	800. 00-
1023	DUDLEY LEGALMAN	M 01/31/79	457. 89-
1027	PURCHASE JOURNAL	M 01/31/79	8, 000. 00-
		TOTAL	9, 257. 89-
** ACCT	2003 NOTES PAYABLE	L **	
1025	1ST NATL BANK	M 01/31/79	56. 00-
		TOTAL	56. 00-

XYZ COMPANY
MONTHLY TRANSACTIONS REPORT
DATE: 01/31/79

ACCOUNT NO. SEQUENCE

DOCUMENT	DESCRIPTION		AMOUNT
** ACCT 1019	2004 ACCRUED PAYROLL PAYROLL REGISTER	M 01/31/79	432.56-
1020	PAYROLL REGISTER	M 01/31/79	876.67-
		TOTAL	1,309.23-
** ACCT 1021	2005 ACCRUED TAXES JAN P/R TAX	M 01/31/79	166.43-
		TOTAL	166.43-
** ACCT 1002	3001 CASH SALES JAN 20 SALES REPORT	M 01/20/79	4,567.09-
		TOTAL	4,567.09-
** ACCT 1001	3002 30 DAY CHG SALES JAN 10 SALES REPORT	M 01/10/79	15,498.08-
		TOTAL	15,498.08-
** ACCT 1003	3003 CREDIT CARD SALES JAN 31 SALES REPORT	M 01/31/79	1,345.54-
		TOTAL	1,345.54-
** ACCT 1004	3101 COST OF SALES/CASH COST OF GOODS SOLD	M 01/31/79	2,106.18
		TOTAL	2,106.18
** ACCT 1004	3102 COST OF SALES/CHG COST OF GOODS SOLD	M 01/31/79	8,102.06
		TOTAL	8,102.06
** ACCT 1004	3103 COST OF SALES/CR CD COST OF GOODS SOLD	M 01/31/79	645.16
		TOTAL	645.16
** ACCT 1005	4101 ADVERTISING 101 FW STAR TELEGRAM	M 01/31/79	82.45
		TOTAL	82.45
** ACCT 1006	4102 COMMISSIONS 102 MARY SMITH	M 01/31/79	345.23
		TOTAL	345.23
** ACCT 1007	4103 PROMOTION 103 ACME SUPPLIES	M 01/31/79	45.67
		TOTAL	45.67
** ACCT 1009	4104 PUBLICITY 105 ROACH PUBLIC REL	M 01/31/79	100.00
		TOTAL	100.00
** ACCT	5101 SALESMEN'S SALARIES	E **	

XYZ COMPANY
 MONTHLY TRANSACTIONS REPORT
 DATE: 01/31/79

ACCOUNT NO. SEQUENCE

DOCUMENT	DESCRIPTION		AMOUNT
1010	106 JACK SAYLES	M	01/31/79 500.00
			TOTAL 500.00
** ACCT	5102 CLERICAL SALARIES	E **	
1019	PAYROLL REGISTER	M	01/31/79 432.56
			TOTAL 432.56
** ACCT	5103 ADMIN SALARIES	E **	
1020	PAYROLL REGISTER	M	01/31/79 876.67
			TOTAL 876.67
** ACCT	5104 MANAGEMENT SALARIES	E **	
1011	107 MARTY MANAGER	M	01/31/79 987.78
			TOTAL 987.78
** ACCT	6101 COMPUTER FEES	E **	
1012	108 TECH COMPUTERS	M	01/31/79 1,234.45
			TOTAL 1,234.45
** ACCT	6102 DUES & SUBSCRIPTIONS	E **	
1008	104 BUSINESS WEEK	M	01/31/79 36.00
			TOTAL 36.00
** ACCT	6103 AUTO EXPENSES	E **	
1013	109 MOBIL OIL	M	01/31/79 134.34
			TOTAL 134.34
** ACCT	6104 RENT EXPENSE	E **	
1014	110 ASSOC REALTY	M	01/31/79 1,234.34
			TOTAL 1,234.34
** ACCT	6105 UTILITIES	E **	
1015	111 TEXAS ELECTRIC	M	01/31/79 348.98
			TOTAL 348.98
** ACCT	6106 TAXES	E **	
1021	JAN P/R TAX	M	01/31/79 166.43
			TOTAL 166.43
** ACCT	6107 DEPRECIATION	E **	
1024	DEPR	M	01/31/79 250.00
			TOTAL 250.00
** ACCT	6108 ACCOUNTING	E **	
1022	PRICE & WATERS	M	01/31/79 800.00
			TOTAL 800.00
** ACCT	6109 LEGAL FEES	E **	
1023	DUDLEY LEGALMAN	M	01/31/79 457.89
			TOTAL 457.89
** ACCT	6110 INTEREST	E **	

XYZ COMPANY
MONTHLY TRANSACTIONS REPORT
DATE: 01/31/79

ACCOUNT NO. SEQUENCE

DOCUMENT	DESCRIPTION		AMOUNT
1025	1ST NATL BANK	M	01/31/79
			TOTAL 56. 00
** ACCT	6111 SUPPLIES		E **
1016	112 STANDARD OFFICE	M	01/31/79
			TOTAL 3. 22
** ACCT	6112 TRAVEL		E **
1017	113 PERCY'S TOURS	M	01/31/79
			TOTAL 45. 00

	TOTAL		0. 00

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PAGE 1

XYZ COMPANY
MONTHLY TRANSACTIONS REPORT
DATE: 01/31/79

DOCUMENT NO. SEQUENCE

ACCT	DESCRIPTION	AMOUNT
=====		
** DOCUMENT 1001	JAN 10 SALES REPORT M **	
1003	ACCOUNTS RECEIVABLE A 01/10/79	15,498.08
3002	30 DAY CHG SALES I 01/10/79	15,498.08-
	TOTAL	0.00
** DOCUMENT 1002	JAN 20 SALES REPORT M **	
1001	CASH ON HAND A 01/20/79	567.09
1002	CASH IN BANK A 01/20/79	4,000.00
3001	CASH SALES I 01/20/79	4,567.09-
	TOTAL	0.00 **
** DOCUMENT 1003	JAN 31 SALES REPORT M **	
1002	CASH IN BANK A 01/31/79	1,345.54
3003	CREDIT CARD SALES I 01/31/79	1,345.54-
	TOTAL	0.00
** DOCUMENT 1004	COST OF GOODS SOLD M **	
3101	COST OF SALES/CASH E 01/31/79	2,106.18
3102	COST OF SALES/CHG E 01/31/79	8,182.06
3103	COST OF SALES/CR CD E 01/31/79	645.16
1005	MDSE INVENTORY A 01/31/79	10,853.40-
	TOTAL	0.00
** DOCUMENT 1005	101 FW STAR TELEGRAM M **	
4101	ADVERTISING E 01/31/79	82.45
1002	CASH IN BANK A 01/31/79	82.45-
	TOTAL	0.00
** DOCUMENT 1006	102 MARY SMITH M **	
4102	COMMISSIONS E 01/31/79	345.23
1002	CASH IN BANK A 01/31/79	345.23-
	TOTAL	0.00
** DOCUMENT 1007	103 ACME SUPPLIES M **	
4103	PROMOTION E 01/31/79	45.67
1002	CASH IN BANK A 01/31/79	45.67-
	TOTAL	0.00
** DOCUMENT 1008	104 BUSINESS WEEK M **	
6102	DUES & SUBSCRIPTIONS E 01/31/79	36.00
1002	CASH IN BANK A 01/31/79	36.00-
	TOTAL	0.00
** DOCUMENT 1009	105 RORCH PUBLIC REL M **	
4104	PUBLICITY E 01/31/79	100.00
1002	CASH IN BANK A 01/31/79	100.00-
	TOTAL	0.00
** DOCUMENT 1010	106 JACK SAYLES M **	
5101	SALESMEN'S SALARIES E 01/31/79	500.00

XYZ COMPANY
MONTHLY TRANSACTIONS REPORT
DATE: 01/31/79

DOCUMENT NO. SEQUENCE

ACCT	DESCRIPTION		AMOUNT
1002	CASH IN BANK	A 01/31/79	500.00-
		TOTAL	0.00
** DOCUMENT	1011 107 MARTY MANAGER	M **	
5104	MANAGEMENT SALARIES	E 01/31/79	987.78
1002	CASH IN BANK	A 01/31/79	987.78-
		TOTAL	0.00
** DOCUMENT	1012 108 TECH COMPUTERS	M **	
6101	COMPUTER FEES	E 01/31/79	1,234.45
1002	CASH IN BANK	A 01/31/79	1,234.45-
		TOTAL	0.00
** DOCUMENT	1013 109 MOBIL OIL	M **	
6103	AUTO EXPENSES	E 01/31/79	134.34
1002	CASH IN BANK	A 01/31/79	134.34-
		TOTAL	0.00
** DOCUMENT	1014 110 ASSOC REALTY	M **	
6104	RENT EXPENSE	E 01/31/79	1,234.34
1002	CASH IN BANK	A 01/31/79	1,234.34-
		TOTAL	0.00
** DOCUMENT	1015 111 TEXAS ELECTRIC	M **	
6105	UTILITIES	E 01/31/79	348.98
1002	CASH IN BANK	A 01/31/79	348.98-
		TOTAL	0.00
** DOCUMENT	1016 112 STANDARD OFFICE	M **	
6111	SUPPLIES	E 01/31/79	3.22
1002	CASH IN BANK	A 01/31/79	3.22-
		TOTAL	0.00
** DOCUMENT	1017 113 PERCY'S TOURS	M **	
6112	TRAVEL	E 01/31/79	45.00
1002	CASH IN BANK	A 01/31/79	45.00-
		TOTAL	0.00
** DOCUMENT	1018 114 CAPITAL EQUIP CO	M **	
1006	FIXED ASSETS	A 01/31/79	1,000.00
1002	CASH IN BANK	A 01/31/79	1,000.00-
		TOTAL	0.00
** DOCUMENT	1019 PAYROLL REGISTER	M **	
5102	CLERICAL SALARIES	E 01/31/79	432.56
2004	ACCRUED PAYROLL	L 01/31/79	432.56-
5103	ADMIN SALARIES	E 01/31/79	876.67
2004	ACCRUED PAYROLL	L 01/31/79	876.67-
		TOTAL	0.00
** DOCUMENT	1021 JAN P/R TAX	M **	

XYZ COMPANY
 MONTHLY TRANSACTIONS REPORT
 DATE: 01/31/79

DOCUMENT NO. SEQUENCE

ACCT	DESCRIPTION		AMOUNT
6106	TAXES	E	01/31/79 166.43
2005	ACCRUED TAXES	L	01/31/79 166.43-
			TOTAL 0.00
** DOCUMENT 1022 PRICE & WATERS M **			
6108	ACCOUNTING	E	01/31/79 800.00
2001	ACCOUNTS PAYABLE	L	01/31/79 800.00-
			TOTAL 0.00
** DOCUMENT 1023 DUDLEY LEGALMAN M **			
6109	LEGAL FEES	E	01/31/79 457.89
2001	ACCOUNTS PAYABLE	L	01/31/79 457.89-
			TOTAL 0.00
** DOCUMENT 1024 DEPR SCHEDULE M **			
6107	DEPRECIATION	E	01/31/79 250.00
1007	DEPR ALLOWANCE	R	01/31/79 250.00-
			TOTAL 0.00
** DOCUMENT 1025 1ST NATL BANK M **			
6110	INTEREST	E	01/31/79 56.00
2003	NOTES PAYABLE	L	01/31/79 56.00-
			TOTAL 0.00
** DOCUMENT 1026 ACCT REC JOURNAL M **			
1002	CASH IN BANK	R	01/31/79 5,000.00
1003	ACCOUNTS RECEIVABLE	R	01/31/79 5,000.00-
			TOTAL 0.00
** DOCUMENT 1027 PURCHASE JOURNAL M **			
1005	MDSE INVENTORY	R	01/31/79 8,000.00
2001	ACCOUNTS PAYABLE	L	01/31/79 8,000.00-
			TOTAL 0.00
***** TOTAL 0.00 *****			

Appendix 15

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XYZ COMPANY
GENERAL LEDGER TRIAL BALANCE
DATE: 01/31/79

ACCT NO.	DESCRIPTION	ACCT TYPE	CAT. CODE	TRANSACTION ACTIVITY	PREVIOUS MO.	CURRENT MO.	YEAR TO DATE
1001	CASH ON HAND	A	-		0.00	567.09	1,234.18
1002	CASH IN BANK	A	-		0.00	4,248.08	9,496.16
1003	ACCOUNTS RECEIVABLE	A	-		0.00	10,498.08	25,996.16
1004	BAD DEBT ALLOWANCE	A	-		0.00	0.00	500.00-
1005	MDSE INVENTORY	A	-		0.00	2,853.40-	19,293.20
1006	FIXED ASSETS	A	-		0.00	1,000.00	12,000.00
1007	DEPR ALLOWANCE	A	-		0.00	250.00-	3,500.00-
2001	ACCOUNTS PAYABLE	L	-		0.00	9,257.89-	26,515.78-
2002	TAXES WITHHELD	L	-		0.00	0.00	1,000.00-
2003	NOTES PAYABLE	L	-		0.00	56.00-	6,112.00-
2004	ACCURRED PAYROLL	L	-		0.00	1,309.23-	3,118.46-
2005	ACCURRED TAXES	L	-		0.00	166.43-	932.86-
2501	COMMON STOCK	C	-		0.00	0.00	5,000.00-
2502	PREFERRED STOCK	C	-		0.00	0.00	3,000.00-
2503	TREASURY STOCK	C	-		0.00	0.00	2,000.00
2999	RETAINED EARNINGS	C	-		0.00	0.00	17,920.30-
3001	CASH SALES	I	1		0.00	4,567.09-	4,567.09-
3002	30 DAY CHG SALES	I	1		0.00	15,498.08-	15,498.08-
3003	CREDIT CARD SALES	I	1		0.00	1,345.54-	1,345.54-
3101	COST OF SALES/CASH	E	2		0.00	2,106.18	2,106.18
3102	COST OF SALES/CHG	E	2		0.00	8,102.06	8,102.06
3103	COST OF SALES/CR CD	E	2		0.00	645.16	645.16
4101	ADVERTISING	E	3		0.00	82.45	82.45
4102	COMMISSIONS	E	3		0.00	345.23	345.23
4103	PROMOTION	E	3		0.00	45.67	45.67
4104	PUBLICITY	E	3		0.00	100.00	100.00
5101	SALESMEN'S SALARIES	E	3		0.00	500.00	500.00
5102	CLERICAL SALARIES	E	4		0.00	432.56	432.56
5103	ADMIN SALARIES	E	4		0.00	876.67	876.67
5104	MANAGEMENT SALARIES	E	4		0.00	987.78	987.78
6101	COMPUTER FEES	E	4		0.00	1,234.45	1,234.45
6102	DUES & SUBSCRIPTIONS	E	4		0.00	36.00	36.00
6103	AUTO EXPENSES	E	4		0.00	134.34	134.34
6104	RENT EXPENSE	E	4		0.00	1,234.34	1,234.34
6105	UTILITIES	E	4		0.00	348.98	348.98
6106	TAXES	E	4		0.00	166.43	166.43
6107	DEPRECIATION	E	4		0.00	250.00	250.00
6108	ACCOUNTING	E	4		0.00	800.00	800.00
6109	LEGAL FEES	E	4		0.00	457.89	457.89
6110	INTEREST	E	4		0.00	56.00	56.00
6111	SUPPLIES	E	4		0.00	3.22	3.22
6112	TRAVEL	E	4		0.00	45.00	45.00
	BALANCE =				0.00	0.00	0.00

Appendix 16

XYZ COMPANY
INCOME STATEMENT
PERIOD ENDING: 01/31/79

PAGE 1

DATE: 01/31/79

ACCT	DESCRIPTION	CURRENT	%	YEAR-TO-DATE	%

** GROSS SALES **					

3001	CASH SALES	4,567.09-	21.3	4,567.09-	21.3
3002	30 DAY CHG SALES	15,498.08-	72.4	15,498.08-	72.4
3003	CREDIT CARD SALES	1,345.54-	6.3	1,345.54-	6.3
** TOTAL GROSS SALES		21,410.71-	100.0	21,410.71-	100.0

** COST OF GOODS SOLD **					

3101	COST OF SALES/CASH	2,106.18	9.8	2,106.18	9.8
3102	COST OF SALES/CHG	8,102.06	37.8	8,102.06	37.8
3103	COST OF SALES/CR CD	645.16	3.0	645.16	3.0
** TOTAL COST OF GOODS SOLD		10,853.40	50.7	10,853.40	50.7
GROSS PROFIT					
10,557.31- 49.3					

** SELLING EXPENSES **					

4101	ADVERTISING	82.45	0.4	82.45	0.4
4102	COMMISSIONS	345.23	1.6	345.23	1.6
4103	PROMOTION	45.67	0.2	45.67	0.2
4104	PUBLICITY	100.00	0.5	100.00	0.5
5101	SALESMEN'S SALARIES	500.00	2.3	500.00	2.3
** TOTAL SELLING EXPENSES		1,073.35	5.0	1,073.35	5.0

** GENERAL OVERHEAD **					

5102	CLERICAL SALARIES	432.56	2.0	432.56	2.0
5103	ADMIN SALARIES	876.67	4.1	876.67	4.1
5104	MANAGEMENT SALARIES	987.78	4.6	987.78	4.6
6101	COMPUTER FEES	1,234.45	5.8	1,234.45	5.8
6102	DUES & SUBSCRIPTIONS	36.00	0.2	36.00	0.2
6103	AUTO EXPENSES	134.34	0.6	134.34	0.6
6104	RENT EXPENSE	1,234.34	5.8	1,234.34	5.8
6105	UTILITIES	348.98	1.6	348.98	1.6
6106	TAXES	166.43	0.8	166.43	0.8
6107	DEPRECIATION	250.00	1.2	250.00	1.2
6108	ACCOUNTING	800.00	3.7	800.00	3.7
6109	LEGAL FEES	457.89	2.1	457.89	2.1
6110	INTEREST	56.00	0.3	56.00	0.3
6111	SUPPLIES	3.22	0.0	3.22	0.0

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XYZ COMPANY
INCOME STATEMENT
PERIOD ENDING: 01/31/79

DATE: 01/31/79

ACCT	DESCRIPTION	CURRENT	%	YEAR-TO-DATE	%
6112	TRAVEL	45.00	0.2	45.00	0.2
** TOTAL GENERAL OVERHEAD		7,063.66	33.0	7,063.66	33.0
	TOTAL INCOME	21,410.71-	100.0	21,410.71-	100.0
	TOTAL EXPENSE	18,990.41	88.7	18,990.41	88.7
	NET PROFIT (NEGATIVE NO. = LOSS)	2,420.30	11.3	2,420.30	11.3

Appendix 17

XYZ COMPANY
BALANCE SHEET
DATE: 01/31/79

ACCT	DESCRIPTION	AMOUNT
=====		
+++++		
ASSETS		
+++++		
1001	CASH ON HAND	1,234.18
1002	CASH IN BANK	9,496.16
1003	ACCOUNTS RECEIVABLE	25,996.16
1004	BAD DEBT ALLOWANCE	500.00-
1005	MDSE INVENTORY	19,293.20
1006	FIXED ASSETS	12,000.00
1007	DEPR ALLOWANCE	3,500.00-
TOTAL ASSETS		64,019.70
+++++*****		
LIABILITIES		

2001	ACCOUNTS PAYABLE	26,515.78-
2002	TAXES WITHHELD	1,000.00-
2003	NOTES PAYABLE	6,112.00-
2004	ACCRUED PAYROLL	3,118.46-
2005	ACCRUED TAXES	932.86-
TOTAL LIABILITIES		37,679.10-

2501	COMMON STOCK	5,000.00-
2502	PREFERRED STOCK	3,000.00-
2503	TREASURY STOCK	2,000.00
2998	YEAR-TO-DATE P & L	2,420.30-
2999	RETAINED EARNINGS	17,920.30-
TOTAL CAPITAL		26,340.60-

TOTAL LIABILITIES & CAPITAL		64,019.70-

Appendix 18

XYZ COMPANY
GENERAL LEDGER TRIAL BALANCE
DATE: 01/31/79

PAGE 1

ACCT NO.	DESCRIPTION	ACCT TYPE	CRT. CODE	TRANSACTION ACTIVITY		
				PREVIOUS MO.	CURRENT MO.	YEAR TO DATE
1001	CASH ON HAND	R	-	567.09	0.00	1,234.18
1002	CASH IN BANK	R	-	4,248.08	0.00	9,496.16
1003	ACCOUNTS RECEIVABLE	R	-	10,498.08	0.00	25,996.16
1004	BAD DEBT ALLOWANCE	R	-	0.00	0.00	500.00-
1005	MDSE INVENTORY	R	-	2,853.40-	0.00	19,293.20
1006	FIXED ASSETS	R	-	1,000.00	0.00	12,000.00
1007	DEPR ALLOWANCE	R	-	250.00-	0.00	3,500.00-
2001	ACCOUNTS PAYABLE	L	-	9,257.89-	0.00	26,515.78-
2002	TAXES WITHHELD	L	-	0.00	0.00	1,000.00-
2003	NOTES PAYABLE	L	-	56.00-	0.00	6,112.00-
2004	ACCRUED PAYROLL	L	-	1,309.23-	0.00	3,118.46-
2005	ACCRUED TAXES	L	-	166.43-	0.00	932.86-
2501	COMMON STOCK	C	-	0.00	0.00	5,000.00-
2502	PREFERRED STOCK	C	-	0.00	0.00	3,000.00-
2503	TREASURY STOCK	C	-	0.00	0.00	2,000.00
2999	RETAINED EARNINGS	C	-	0.00	0.00	17,920.30-
3001	CASH SALES	I	1	4,567.09-	0.00	4,567.09-
3002	30 DAY CHG SALES	I	1	15,498.08-	0.00	15,498.08-
3003	CREDIT CARD SALES	I	1	1,345.54-	0.00	1,345.54-
3101	COST OF SALES/CASH	E	2	2,106.18	0.00	2,106.18
3102	COST OF SALES/CHG	E	2	8,102.06	0.00	8,102.06
3103	COST OF SALES/CR CD	E	2	645.16	0.00	645.16
4101	ADVERTISING	E	3	82.45	0.00	82.45
4102	COMMISSIONS	E	3	345.23	0.00	345.23
4103	PROMOTION	E	3	45.67	0.00	45.67
4104	PUBLICITY	E	3	100.00	0.00	100.00
5101	SALESMEN'S SALARIES	E	3	500.00	0.00	500.00
5102	CLERICAL SALARIES	E	4	432.56	0.00	432.56
5103	ADMIN SALARIES	E	4	876.67	0.00	876.67
5104	MANAGEMENT SALARIES	E	4	987.78	0.00	987.78
6101	COMPUTER FEES	E	4	1,234.45	0.00	1,234.45
6102	DUES & SUBSCRIPTIONS	E	4	36.00	0.00	36.00
6103	AUTO EXPENSES	E	4	134.34	0.00	134.34
6104	RENT EXPENSE	E	4	1,234.34	0.00	1,234.34
6105	UTILITIES	E	4	348.98	0.00	348.98
6106	TAXES	E	4	166.43	0.00	166.43
6107	DEPRECIATION	E	4	250.00	0.00	250.00
6108	ACCOUNTING	E	4	800.00	0.00	800.00
6109	LEGAL FEES	E	4	457.89	0.00	457.89
6110	INTEREST	E	4	56.00	0.00	56.00
6111	SUPPLIES	E	4	3.22	0.00	3.22
6112	TRAVEL	E	4	45.00	0.00	45.00
	BALANCE =			0.00	0.00	0.00

Appendix 19 — Taking Care of Your Diskettes

1. Since all of your information is going to be stored on these diskettes, you'll need some more diskettes to make extra "safety copies", just in case. You can start with a box of ten, and rotate them to insure you always have a reserve copy of your files.
2. Keep the diskette in its envelope if you're not using it.
3. Handle diskettes carefully, just as you would a high fidelity record. DO NOT TOUCH any of the exposed surfaces. Hold them by the protective cover only.
4. Keep them away from cigarette ashes, dust, motors, heat, direct sunlight, and power transformers, and anything magnetic.
5. If you write on the label, use a soft, felt-tip pen, and DON'T press hard.
6. Store them vertically in a file folder or on a shelf, as you would a phonograph record collection. Don't stack them, bend them, or scratch them.

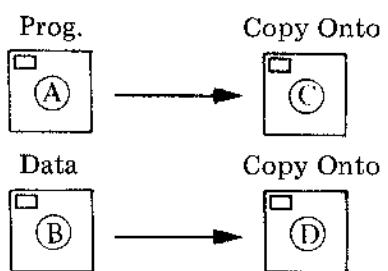
Appendix 20 — Rotating Your Copies

When you're using your system, get in the habit of making copies of both diskettes at the end of the day. The next day, use the copies that you just made. It's a very inexpensive form of insurance. You might consider even carrying the backup copies home at night in case of fire, theft, or vandalism. You must also save the diskettes that contain the last completed month.

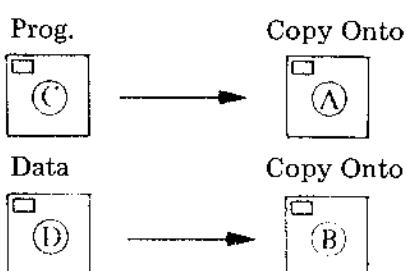
Here's an example, using 2 extra diskettes:

The first day's diskettes we will call A and B. The next day's diskettes will be called C and D.

Day One



Day Two



On the second day, you will take A, and B, and use them as blank diskettes to copy C and D. If something happens to a diskette, you still have the last backup copy to rely on. Four extra diskettes will give you three days of record protection.

Be sure to keep the last completed month's set of diskettes till you complete the current month. This is very important in case of a major problem.

Note: The most effective method for erasing diskettes is by using a Radio Shack Bulk Tape Eraser, Stock No. 44-210.

Appendix 21 — How To Back Up Your Diskettes

Use this procedure **EXACTLY**:

- 1 — Turn on everything except the TRS-80 keyboard. If this is the first time you've ever used the Radio Shack Disk System, refer to the Disk Operating System Manual for detailed instructions.
- 2 — Insert a new, blank diskette in Drive #1 (farthest from the Interface) with the diskette notch up, label to the right.
- 3 — Close the Drive #1 Door.
- 4 — Insert the diskette you wish to copy in Drive #0 with the notch up, label facing right, and close the door. (Drive #0 is the first drive connected to the interface.)
- 5 — Turn on the TRS-80 Keyboard. (The switch on the right rear apron.)

This is what the screen shows:

DOS READY

SOURCE DRIVE NUMBER?

DESTINATION DRIVE NUMBER?

BACKUP DATE (MM/DD/YY)?

HIT 'ENTER' TO CONTINUE

This is what you type:

B A C K U P, and press **ENTER**

0, and press **ENTER**

1, and press **ENTER**

0 1 / 0 1 / 7 9 **ENTER**

(Example for January 1, 1979)

STOP — Don't press anything!!!

Now we can check to see if the "BACKUP" procedure was successful:

- 1 — Remove the original diskette from Drive #0.
- 2 — Take the backup diskette out of Drive #1. Place the backup copy in Drive #0 and close the door.
- 3 — Now you can press **ENTER**. If the screen shows: DOS READY, your backup was successful.

If something went wrong, go back to step 1.

Appendix 22 — How To Format Your Data Diskettes

This process prepares blank diskettes for use on the disk system. All data diskettes must be formatted before being used. Here's how you do it:

1 — Insert a blank diskette in Drive #1

2 — Do the following exactly as shown:

Screen Shows:

DOS READY
WHICH DRIVE etc.
DISKETTE NAME?
CREATION DATE?
MASTER PASSWORD
LOCK OUT ANY TRACKS?
HIT "ENTER" TO CONTINUE

You Type:

F O R M A T	press ENTER
1	press ENTER
G L I 9 7 9	press ENTER
0 1 / 0 1 / 7 9	press ENTER
P A S S W O R D	press ENTER
N O	press ENTER
	press ENTER

Appendix 23 – Program Listings

GL - GENERAL LEDGER 1.1 FEB 1979 PAGE 1
=====

```
1 ' "GL" -- GENERAL LEDGER 1.1 FEBRUARY 1979
2 ' ** COPYRIGHT (C) 1979 TANDY CORP., ALL RIGHTS RESERVED ***
10 CLEAR:CLOSE:CLEAR 8800:DEFINT I-N:ONERRORGOT09000:OPEN"R", 1, "CTRL"
30 FIELD1,4AS D8$:30AS C2$:GET1,1:DT$=STR$(CVS(D8$)):IFLEFT$(DT$, 1)=" "THENDT$=R
   IGH$(DT$, LEN(DT$)-1)
35 DT$=RIGHT$( "00000"+DT$, 6):DIMIN$, W$, W, WLX
40 DT$=LEFT$(DT$, 2)+"/"+MID$(DT$, 3, 2)+"/"+RIGHT$(DT$, 2):GOT0200
100 IN$="":W$=INKEY$:W=14:WD=0:WS=WD:WLX=WD:IFFL=WDTHENFL=1
105 PRINTSTRING$(ABS(FL), 136):STRING$(ABS(FL), 24)
110 PRINTCHR$(W):FORW%=1TO25:W$=INKEY$:IFW$<>""THEN115ELSENEXT:PRINTCHR$(15):IF
   ORW%=1TO25,W$=INKEY$:IFW$<>""THEN115ELSENEXT:GOT0110
115 PRINTCHR$(W):IFABS(FL)=WLXTHEN125ELSEIFFL>0ANDW$=" "ANDW$!="Z"THEN170ELSEI
   FFL<0ANDW$>/"ANDW$<":THEN170
117 IFW$=","THENPRINTW$:WLX=WLX+1:GOT0175
120 IFW$=","ANDWD=0THENWD=1:GOT0178
123 IF(W$="-"ORW$="+")ANDWS=0ANDWLX=0THENWS=1:GOT0178
125 IFW$<>CHR$(8)THEN150ELSEIFNLX=0THEN110ELSEPRINTCHR$(24):IFFL>0THEN135ELSEIF
   PEEK(16418)=44THEN140
130 IFPEEK(16418)=46THENWD=0:GOT0135ELSEIFPEEK(16418)=45THENWS=0
135 IN$=LEFT$(IN$, LEN(IN$)-1)
140 WLX=WLX-1:POKE16418, 136:GOT0110
150 IFW$=CHR$(24)THENPRINTSTRING$(WLX, CHR$(24)):GOT0180
155 IFW$<>CHR$(13)THEN110ELSEPRINTSTRING$(ABS(FL)-WLX, 32):
160 PRINTCHR$(15):WM=25:NEXT:RETURN
170 PRINTW$:IN$=IN$+W$:WLX=WLX+1
175 IFRBS(FL)=1THEN160ELSE110
200 CLS:PRINT016,C2$:PRINT088, "GENERAL LEDGER 1.1 MASTER MENU":PRINT0144, "DATE:
   ";DT$
205 PRINT0256, TAB(9)"<D> E T   T O D A Y ' S   D A T E
   "TAB(9)"<C> A R T E G O R Y   M A I N T E N A N C E
   "TAB(9)"<C> C C O U N T   M A I N T E N A N C E
   "TAB(9)"<P> O S T   T R A N S A C T I O N S
206 PRINTTAB(9)"<T> R A N S A C T I O N   R E P O R T S
   "TAB(9)"<D> N C O M E   S T A T E M E N T
   "TAB(9)"<D> B L A N C E   S H E E T
   "TAB(9)"<E> X I T   G E N E R A L   L E D G E R
215 PRINT0768, CHR$(31);CHR$(26);TAB(9)"> ENTER SELECTION: "
220 FL=1:GOSUB100:IFIN$=" "THEN215ELSEON 1+INSTR("CAPTIBSE", IN$)GOT0230, 316, 320, 3
   30, 340, 350, 360, 1000, 250
230 PRINTCHR$(8):GOT0220
250 CLOSE:PRINT0256, CHR$(31);CHR$(26)"** ALL DONE **":CHR$(26)
260 ONERRORGOT00:CLEAR50:CMD"S":GOTO DOS
310 CLOSE:RUN"CATMAINT"
320 CLOSE:RUN"GLMAINT"
330 CLOSE:RUN"GLTXPOST"
340 CLOSE:RUN"TMREPORT"
350 CLOSE:RUN"INCOME"
360 CLOSE:RUN"GLOBALSH"
1000 PRINT0882, CHR$(31);TAB(9)"> TODAY'S DATE (MM/DD/YY): "/:FL=8:GOSUB100
1005 IFIN$=" "THENW$=DT$:PRINTSTRING$(8, 8);Y$):ELSEY$=IN$:
1010 IFLEN(Y$)<8 GOTO 1000
1020 ONERRORGOT0910:MM=VAL(LEFT$(Y$, 2)):DD=VAL(MID$(Y$, 4, 2)):YY=VAL(RIGHT$(Y$, 2)
```

```
>>
1030 IFMMK10RMM120RMD<10RMD>310RMY<10RMID$(Y$, 3, 1)+MID$(Y$, 6, 1)<>"//"/"60T0 1000
1040 ON MM GOTO 1060, 1200, 1060, 1200, 1060, 1300, 1060, 1200, 1060, 1200, 1060
1050 GOTO 1060
1060 ND=21
1070 IFMDONNDGOTO1060
1080 MM$=STR$(MM):MD$=STR$(MD):MY$=STR$(MY):IFLEN(MM$)=2THEN$=RIGHT$(MM$, 2)
1090 IFLEN(MD$)=2THENND$=RIGHT$(MD$, 2)
1100 IFLEFT$(MD$, 1)=" "THENMID$(MD$, 1, 1)="0"
1110 IFLEFT$(MM$, 1)=" "THENMID$(MM$, 1, 1)="0"
1120 IFLEFT$(MY$, 1)=" "MID$(MY$, 1, 1)="0"
1130 DT$=MM$+"//"+MD$+"//"+MY$:LSETD8$=MKS$(VAL(MM$+MD$+MY$)):PUT 1, 1
1150 PRINT#149, CHR$(20):"DATE: ";DT$:GOTO115
1200 RV=MY/4:ND=20:IFRV-INT(RV)=0THENND=29:GOTC1670ELSE1670
1300 ND=20:GOTC1670
3000 RESUME
9910 RESUME 1080
```

```

1 ^ "GLINIT" -- GENERAL LEDGER 1.1 FEBRUARY 1979
2 ^ *** COPYRIGHT (C) 1979 TANDY CORP., ALL RIGHTS RESERVED ***
3 CLOSE:CLEAR8800:DEFINTI-N:DIMIN$,W$,W,WLX
5 DEF FNDR$(A$)=RIGHT$(A$,LEN(A$)-1)
6 DEFFNMD$(A$)=LEFT$(A$,2)+MID$(A$,4,2)+RIGHT$(A$,2)
10 GOSUB1500:PRINT:PRINT"> SETUP NEW GENERAL LEDGER DISKS (Y/N)? ";
20 FL=1:GOSUB1400:PRINT:IFIN$="Y"THEN40
30 CLOSE:RUN"GL"
40 PRINT:PRINT" LOAD BLANK, FORMATTED DISK INTO DRIVE 1.":PRINT
50 PRINT"> DEPRESS 'ENTER' WHEN READY (TYPE '@' TO EXIT)? ";
60 FL=1:GOSUB100:IFIN$=""THEN80ELSE30
80 GOSUB6000:OPEN"R",1,"GLMASTER:1":GOT0180
90 FORXX=1TO2000:NEXT:RETURN
100 IN$="";W$=INKEY$:W=14:WD=0:WS=WD:WLX=WD:IFFL=WDTHENFL=1
105 PRINTSTRING$(ABS(FL),136),STRING$(ABS(FL),24)
110 PRINTCHR$(W$):FORWX=1TO25:W$=INKEY$:IFW$<>"THEN115ELSENEXT:PRINTCHR$(15):F
    ORWX=1TO25:W$=INKEY$:IFW$<>"THEN115ELSENEXT:GOT0110
115 PRINTCHR$(W$):IFABS(FL)=WLXTHEN125ELSEIFFL>8ANDW$>="ANDW$<="Z"THEN170ELSEI
    FFL<8ANDW$>/"ANDW$<:"THEN170
117 IFW$=","THENPRINTW$":WLX=WLX+1:GOT0175
120 IFW$=","ANDWD=0THENWD=1:GOT0170
123 IF(W$="~ORW$="+)ANDWS=0ANDWLX=0THENWS=1:GOT0170
125 IFW$<0CHR$(8)THEN150ELSEIFWLX=0THEN110ELSEPRINTCHR$(24):IFFL>8THEN135ELSEIF
    PEEK(16418)=44THEN140
130 IFPEEK(16418)=46THENWD=0:GOT0135ELSEIFPEEK(16418)=43ORPEEK(16418)=45THENWS=0
135 IN$=LEFT$(IN$,LEN(IN$)-1)
140 WLX=WLX-1:POKE16418,136:GOT0110
150 IFW$=CHR$(24)THENPRINTSTRING$(WLX,CHR$(24)):GOT0166
155 IFW$<0CHR$(13)THEN110ELSEPRINTSTRING$(ABS(FL)-WLX,32):
160 PRINTCHR$(15):WX=25:NEXT:RETURN
170 PRINTW$":IN$=IN$+W$:WLX=WLX+1
175 IFABS(FL)=1THEN160ELSE110
180 A$=STRING$(255,CHR$(0))
190 FIELD1,255AS B$:LSETB$=A$:PUT1,1:PUT1,25
195 GOSUB6020
205 GOSUB5000:GOSUB6000
210 CLOSE 1:OPEN"R",1,"CTRL"
220 FIELD1,4AS D$:30AS C2$:2AS NM$,2AS NC$,6AS NV$,4AS DS$,2AS MF$,99AS D$,8AS
    FD$,2AS LD$,2AS KS$,2AS NP$,2AS NR$,2AS NS$:GET1,1
221 GOSUB6020
222 GOSUB4000:GOSUB2000
225 FL=30:Q=1:GOSUB3000:LSETD2$=QQ$(Q)
230 FL=8:Q=2:GOSUB3000:Y2$=LEFT$(QQ$(Q),2):LSETD8$=MKS$(VAL(FNMD$(QQ$(Q)))) 
235 FL=8:Q=3:GOSUB3000:Y1$=LEFT$(QQ$(Q),2):LSETD8$=MKS$(VAL(FNMD$(QQ$(Q)))) 
260 MF=VAL(Y1$)-VAL(Y2$)
262 IFMF>0GOT0270
264 NF=MF+12:GOT0262
270 LSETMF$=MKI$(MF)
280 LSETFD$="DETRL:1"
310 FL=-4:Q=4:GOSUB3000:LSETNP$=MKI$(VAL(QQ$(Q)))
320 FL=-4:Q=5:GOSUB3000:LSETNR$=MKI$(VAL(QQ$(Q))):IFNR$<NP$THEN335
330 PRINT@768,CHR$(31):PRINT@832,"** RETAINED EARNINGS AND YEAR-TO-DATE P&L MUST

```

BE DIFFERENT **":GOSUB90:GOTO310

335 PRINT@768,CHR\$(31):PRINT@832,"> ARE ALL ENTRIES CORRECT (Y/N)? "); :FL=1:GOSUB
1400

340 IFIN\$="N":GOTO225

355 GOSUB6000:Y\$=D\$:MID\$(Y\$,LEN(Y\$)-2,2)=MKI\$(0):MID\$(Y\$,98,8)=MKD\$(0):MID\$(Y\$,8
6,4)=MKS\$(0):MID\$(Y\$,84,2)=MKI\$(0):MID\$(Y\$,88,4)=MKS\$(0):MID\$(Y\$,78,2)=MKI\$
(0):LSET D\$=Y\$:LSET LD\$=MKI\$(1000):PUT 1,1

360 FIELD1,185Y\$,20R5 A9\$,107A5Y\$,20R5 B9\$:BL\$=" ** UNDEFINED **"

363 LSETA9\$="GROSS SALES":LSETB9\$="COST OF GOODS SOLD":PUT1,2

369 FORI=3TO4:LSETA9\$=BL\$:LSETB9\$=BL\$:PUT1,I:NEXT

410 OPEN"R",2,"GLMASTER:1":FIELD2,255RS A\$":LSETA\$=STRING\$(255,0)

420 PUT2,1:PUT2,25:CLOSE

430 PRINT@768,CHR\$(31):PRINT@832,"GL SETUP COMPLETE FOR "QQ\$(1):GOSUB6020:GOT030

1000 IFIN\$=""THENIN\$=QQ\$(0):RETURN

1010 IFLEN(IN\$)<>8THENER=1:RETURN

1020 MM=VAL(LEFT\$(IN\$,2)):MD=VAL(MID\$(IN\$,4,2)):MY=VAL(RIGHT\$(IN\$,2))

1030 IFMM<10RNMC120RMD<10RMD>310RNYC10RMID\$(IN\$,3,1)+MID\$(IN\$,6,1)<>"//"<"/>"THENER=1
:RETURN

1040 ON MM GOTO 1060,1200,1060,1300,1060,1300,1060,1300,1060,1300,1060
1050 GOTO 1000

1060 ND=31

1070 IFMD=NDTHENER=1:RETURN

1080 MM\$=STR\$(MM):MD\$=STR\$(MD):MY\$=STR\$(MY):MM\$=RIGHT\$(MM\$,2)

1090 MD\$=RIGHT\$(MD\$,2):MY\$=RIGHT\$(MY\$,2)

1110 IFLEFT\$(MM\$,1)=" " THENMID\$(MM\$,1,1)="0"

1115 IFLEFT\$(MM\$,1)=" " THENMID\$(MM\$,1,1)="0"

1120 IFLEFT\$(MY\$,1)=" " MID\$(MY\$,1,1)="0"

1130 IN\$=MM\$+"/"+MD\$+"/"+MY\$:RETURN

1200 RY=MY/4:ND=28:IFRY-INT(RY)=8THENND=29:GOT01870ELSE1070

1300 ND=30:GOTO1070

1400 GOSUB100:IFIN\$="Y":ORIN\$="N":RETURN

1410 PRINTCHR\$(8):GOT01400

1500 CLS:PRINTTAB(19)** INITIAL SETUP OF COMPANY DATA **:RETURN

2000 QQ\$(1)=C2\$:QQ\$(2)=D8\$:QQ\$(3)=D5\$:QQ\$(4)=STR\$(CVI(NP\$)):QQ\$(5)=STR\$(CVI(NR\$))
)

2010 DX\$=QQ\$(2):GOSUB2500:QQ\$(2)=DX\$:DX\$=QQ\$(3):GOSUB2500:QQ\$(3)=DX\$

2020 QQ\$(4)=FNDR\$(QQ\$(4)):QQ\$(5)=FNDR\$(QQ\$(5))

2030 FORI=1TO5:PRINT#I,(1),QQ\$(I):NEXT:RETURN

2500 DX\$=RIGHT\$(STR\$(CVS(DX\$)),6):IFLEFT\$(DX\$,1)=" " THENDX\$=RIGHT\$(DX\$,LEN(DX\$)-
1)

2505 DX\$=RIGHT\$("00000"+DX\$,6)

2510 DX\$=LEFT\$(DX\$,2)+"/"+MID\$(DX\$,3,2)+"/" +RIGHT\$(DX\$,2):RETURN

3000 PRINT@764,CHR\$(21):STRING\$(64,"-"):PRINT@766," (PRESS 'ENTER' FOR NO CHANG
E)

3010 PRINT@896,"> ENTER "M\$(0),CHR\$(0)": ");:GOSUB100

3020 IFIN\$=""THENIN\$=QQ\$(Q)

3030 IFFL=30THENQQ\$(Q)=IN\$:PRINT@1(Q),CHR\$(30):IN\$:RETURN

3040 IFFL<>8THENC2500

3050 ER=0:GOSUB1600:IFER=1THENPRINTSTRING\$(8,8),CHR\$(30):GOT03610

3060 PRINT@M(0),CHR\$(30):IN\$:QQ\$(Q)=IN\$:RETURN

3500 IFVAL(IN\$)>2000ANDVAL(IN\$)<3000THENQQ\$(Q)=IN\$:PRINT@M(0),CHR\$(30):IN\$:RETU
RN

```
2510 PRINT#268,CHR$(31);PRINT#32,"** ACCT # MUST BE BETWEEN 2001 AND 2999 **";G
 0SUB90:GOT03000
4000 00SUB1500
4010 FORQ=1TO5:PRINT:PRINT#(CHR$(82));" ";M$(Q);STRING$(20-LEN(M$(Q))),".")
4020 NEXT:RETURN
5000 FORQ=1TO5:READM$(Q):NEXT
5020 DATA"COMPANY NAME "
5025 DATA"CURRENT DATE ", "YEAR START DATE "
5030 DATA"YEAR-TO-DATE P & L ACCT # "
5040 DATA"RETAINED EARNINGS ACCT # "
5100 FORQ=1TO5:READM(Q):NEXT:RETURN
5110 DATA161, 289, 417, 545, 673
6000 ONERRORGOT06010:RETURN
6010 RESUME
6020 ONERRORGOT00:RETURN
```

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1 / "CATMAINT" -- GENERAL LEDGER 1.1 FEBURRY 1979
2 / ** COPYRIGHT (C) 1979 TANDY CORP., ALL RIGHTS RESERVED **
10 CLEAR:CLOSE:CLEAR4000:DEFINTI-N:ONERRORGOT09000
20 OPEN"R",1,"CTRL":L$=STRING$(20," ")
30 CLS:PRINT#9;"** CATEGORY MAINTENANCE & INQUIRY **"
40 FIELD1,1$5Y$,20$ A9$,107$5Y$,20$ B9$:GET1,2:C$(1)=A9$:C$(2)=B9$
50 GET1,3:C$(3)=A9$:C$(4)=B9$:GET1,4:C$(5)=A9$:C$(6)=B9$
60 PRINT#128,:DIMIN$,W$,W,WLX:GOT0100
100 IN$="" :W#=INKEY$:W=14:WD=0:WS=WD:WLX=WD:IFFL=WDTHENFL=1
105 PRINTSTRING$(ABS(FL),136):STRING$(ABS(FL),24):'
110 PRINTCHR$(W):FORW#=1TO25:W#=INKEY$:IFW$<>"THEN115ELSENEXT:PRINTCHR$(15):F
ORW#=1TO25:W#=INKEY$:IFW$<>"THEN115ELSENEXT:GOT0110
115 PRINTCHR$(W):IFABS(FL)=WLXTHEN125ELSEIFFL>0ANDW$>=" "ANDW$<="Z"THEN170ELSEI
FFL<0ANDW$>/"ANDW$C":"THEN178
117 IFW$=","THENPRINTW$:WLX=WLX+1:GOT0175
120 IFW$=".,"ANDWD=0THENWD=1:GOT0170
123 IF(W$="-"ORW$="+")ANDWS=0ANDWLX=0THENWS=1:GOT0178
125 IFW$<>CHR$(8)THEN150ELSEIFWLX=0THEN110ELSEPRINTCHR$(24):IFFL>0THEN135ELSEIF
PEEK(16418)=44THEN148
130 IFPEEK(16418)=46THENWD=0:GOT0135ELSEIFPEEK(16418)=43ORPEEK(16418)=45THENWS=0
135 IN$=LEFT$(IN$,LEN(IN$)-1)
140 WLX=WLX-1:POKE16418,136:GOT0118
150 IFW$=CHR$(24)THENPRINTSTRING$(WLX,CHR$(24)):GOT0100
155 IFW$<>CHR$(13)THEN110ELSEPRINTSTRING$(ABS(FL)-WLX,32):
160 PRINTCHR$(15):WX=25:NEXT:RETURN
170 PRINTW$:IN$=IN$+W$:WLX=WLX+1
175 IFABS(FL)=1THEN160ELSE110
180 FORJ=1TO6:PRINT"CATEGORY":STR$(J):":C$(J):NEXTJ:PRINTSTRING$(64,"-")
190 PRINT#576,CHR$(31)" (PRESS 'ENTER' FOR NO CHANGE, OR '@' TO EXIT)
200 FL=20:FORJ=3TO6:PRINT#574,CHR$(30)" ENTER CATEGORY NO. "STR$(J)":":GOSUB10
0
205 IFIN$="@"THEN220ELSEIFIN$=="THEN215
207 IN$=LEFT$(IN$+L$,20)
210 MID$(C$(J),1,20)=IN$:PRINT#576+J*64,CHR$(30):IN$:
215 NEXT
220 PRINT#576,CHR$(31):PRINT#574," ARE ALL ENTRIES CORRECT (Y/N)? ":FL=1
225 GOSUB100:IFIN$="N"THEN190ELSEIFIN$<>"Y"THEN220
500 LSETA9$=C$(1):LSETB9$=C$(2):PUT1,2
510 LSETA9$=C$(3):LSETB9$=C$(4):PUT1,3
520 LSETA9$=C$(5):LSETB9$=C$(6):PUT1,4
530 CLOSE:RUN"GL"
9000 RESUME

```

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1 / "GLMAINT" -- GENERAL LEDGER 1.1 FEBRUARY 1979
2 / ** COPYRIGHT (C) 1979 TANDY CORP., ALL RIGHTS RESERVED ***
10 CLS:CLOSE:CLEAR8800:DEFINT1-N:GOSUB30:BL$=STRING$(63, 0):DIMGL$(101)
12 DEF FNRD#(A#)=10-2*INT(A##1D2+5D-1)
15 B=&H37E1:K=1:FORI=1TO101:GL$(I)=BL$:POKEB,K:NEXT:0=FRE(BL$)
20 ONERRORGOT09900:OPEN"R", 2, "CTRL":GOT0190
30 PRINT@82,"** ACCOUNT MAINTENANCE **":RETURN
40 FORXX=1TO1000:NEXT:RETURN
50 FL=1:GOSUB100:IFIN$="Y"ORIN$="N"THENRETURN
52 PRINTCHR$(8):GOTO50
60 PRINT"> ENTER SELECTION: ":FL=1:RETURN
100 IN$="":W#=INKEY$:W=14:WD=0:WS=WD:WLX=WD:IFFL=WDTHENFL=1
105 PRINTSTRING$(ABS(FL), 136), STRING$(ABS(FL), 24),
110 PRINTCHR$(W):FORW#=1TO25:W#=INKEY$:IFW$<>" "THEN115ELSENEXT:PRINTCHR$(15):F
    ORW#=1TO25:W#=INKEY$:IFW$<>" "THEN115ELSENEXT:GOT0110
115 PRINTCHR$(W):IFABS(FL)=WLXTHEN125ELSEIFFL>0ANDW$>=" "ANDW$<="Z"THEN170ELSEI
    FFL<0ANDW$>"/"ANDW$<":THEN170
117 IFW$=","THENPRINTW$:WLX=WLX+1:GOT0175
120 IFW$=","ANDWD=0THENWD=1:GOT0170
123 IF(W$="-"ORW$="+")ANDWS=0ANDWLX=0THENWS=1:GOT0170
125 IFW$<>CHR$(8)THEN150ELSEIFWLX=0THEN110ELSEPRINTCHR$(24):IFFL>0THEN135ELSEIF
    PEEK(16418)=44THEN140
130 IFPEEK(16418)=46THENWD=0:GOT0135ELSEIFPEEK(16418)=43ORPEEK(16418)=45THENWS=0
135 IN$=LEFT$(IN$, LEN(IN$)-1)
140 WLX=WLX-1:POKE16416, 136:GOT0110
150 IFW$=CHR$(24)THENPRINTSTRING$(WLX, CHR$(24)):GOT0100
155 IFW$<>CHR$(13)THEN110ELSEPRINTSTRING$(ABS(FL)-WLX, 32),
160 PRINTCHR$(15):W#=25:NEXT:RETURN
170 PRINTW$:IN$=IN$+W$:WLX=WLX+1
175 IFABS(FL)=1THEN160ELSE110
176 DATA"ACCOUNT NUMBER", 218, 4, "####"
177 DRTA"DESCRIPTION", 282, 26, "X"           X"
178 DATA"TYPE (A/L/C/I/E)", 246, 1, "!", "CATEGORY (1-6)", 418, -1, "!"
179 DRTA"PREVIOUS MONTH TRANS", 474, -17, "#,###,###,##-",#
180 DATA"CURRENT MONTH TRANS", 538, -17, "#,###,###,##-",#
181 DATA"YEAR-TO-DATE TRANS", 602, -17, "#,###,###,##-",#
180 POKEB,K:DIMTL$(7), IR(7), LN(7), FM$(7), IN$, W$, WLX:POKEB,K
193 FIELD2, 1ASY$, 2AS, A9$, 107ASY$, 2AS, B9$
196 J=1:FORI=2TO4:GET2, I:CAT$(J)=A9$:CAT$(J+1)=B9$:J=J+2:NEXT
200 GET2, 1:FIELD2, 4ASD$, 3AS, C2$, 93ASH1$, 34ASH2$, 2ASNP$, 2ASNR$:NR=CV1(NR$):K2=25
    :NP=CV1(NP$)
220 FORI=1TO7:READTL$(I), IR(I), LN(I), FM$(I):NEXT
230 OPEN"R", 1, "GLMASTER:1":PRINT@458, "READING ACCOUNTS...":K1=100
240 FIELD1, 63AS, B$(0), 63AS, B$(1), 63AS, B$(2), 63AS, B$(3)
245 FIELD1, 2AS, B$(0), 61ASY$, 2AS, B$(1), 61ASY$, 2AS, B$(2), 61ASY$, 2AS, B$(3)
250 FORI=1TOK2:GET1, I:J=(I-1)*4+1
260 FORB=0TO3:B=CV1(B$(K)):IFB=0THENK1=J+K-1:K=3:I=25:GOT0290
260 MID$(GL$(J+K), 1, 62)=B$(K).PRINT@522, "ACCOUNT: ",B,
260 NEXTK, I
295 DT$=STR$(CVS(D$)):DT$=RIGHT$("00000"+RIGHT$(DT$, LEN(DT$)-1), 6):DT$=LEFT$(DT$,
    , 2)+"/"+MID$(DT$, 3, 2)+"/"+RIGHT$(DT$, 2)
300 ONERRORGOT00:CLS:PRINTTAB(18)C2$:GOSUB30:PRINT

```

```

310 PRINT@152:CHR$(31):TAB(9)"C A D D   A C C O U N T S
    "TAB(9)"C I D N Q U I R E / E D I T
    "TAB(9)"C L D I S T   A C C O U N T S
    "TAB(9)"C P R I N T   T R I B L   B A L A N C E
    "TAB(9)"C R D E T U R N   T O M A S T E R   M E N U
315 AB=0:PRINT@512:CHR$(31):PRINT@585:;:GOSUB60
320 GOSUB100:IFIN$=""THEN315ELSEJJ=INSTR("AIPRL",IN$):ONJJ+100T0330,400,700,5000
    ,500,4000
330 PRINTCHR$(9):;:GOT0320
400 IFK1>=100THENPRINT@832,"** 100 ACCOUNTS ALREADY IN FILE **":GOSUB40:GOT0315:
    ELSEGOSUB1000:E1=1
410 PRINT@896:CHR$(30)"> ENTER '0' FOR ACCOUNT NUMBER TO EXIT":AC$=BL$
420 GOSUB1200:IFIN$="0"THENIFAB=0THEN300ELSEJJ=2:ER=E1:GOT0710
430 PRINT@768:CHR$(30)"> ARE ALL ENTRIES CORRECT (Y/N)? ":GOSUB650:IFIN$="N"THEN
    PRINT@935,"(ENTER 'Y' FOR NO CHANGE)":GOT0420
440 E1=0:IFK1=0GOTO1:K1THEN470
450 FORI=K1TOIPSTEP-1:MID$(GL$(I+1),1,63)=GL$(I):NEXT
470 MID$(GL$(IP),1,63)=AC$:K1=K1+1:GOT0410
500 ER=0:FORI=1TOK1:J=CVI(LEFT$(GL$(I),2)):IFNR=JTHENER=ER+1
510 IFNP=JTHENER=ER+2
520 NEXT
530 IFER=0ER=1THENPRINT@704:CHR$(31)"** ACCOUNT"NP"YEAR-TO-DATE P & L, MUST BE
    <ADDDED **"
540 IFER=0ER=2THENPRINT@768:CHR$(31)"** ACCOUNT"NR"RETAINED EARNINGS, MUST BE
    <ADDDED **"
550 IFER<0THENGOSUB40:GOSUB40:GOT0300
600 ONERRORGOT09900:IFK1<100THENK1=K1+1:GL$(K1)=BL$
610 J=1+INT((K1-1)/4):FIELD1,63RS R$(0),63RS R$(1),63RS R$(2),63RS R$(3)
630 FORI=1TOJ:K=(I-1)*4+1:FORL=0TO3:LSETA$(L)=GL$(K+L):NEXT
640 PUT1,I:NEXT
650 ONERRORGOT00:CLOSE:RUN"GL"
700 GOSUB1000:ER=1:IP=0
710 PRINT@704:CHR$(31)"<F>IND", "<ADD>", "<NEXT>", "<PREVIOUS>"
715 PRINT"<EDIT>", "<DELETE>", "<RETURN TO MENU>"
720 PRINT@832:CHR$(31):.GOSUB60
730 GOSUB100:IFIN$="R"THEN300ELSEIFIN$="A"THENAB=1:JJ=1:GOT0400
735 IFIN$=""THEN720ELSEI0=INSTR("FENPD",IN$):ON1+I0GOSUB740,750,800,850,900,950
737 IFI0*(I0-3)*(I0-4)*(I0-5)=0THEN720ELSE710
740 RETURN
750 PRINT@704:CHR$(31):PRINT@768;"> FIND ACCOUNT NUMBER? ";
755 FL=4:GOSUB100:IFIN$="0"THENRETURNELSEB=INT(VAL(IN$)):FORI=1TOK1
760 IFB=CVI(LEFT$(GL$(I),2))THENIP=I:I=K1:NEXT:GOT0770
765 NEXT:PRINT@896,"** ACCOUNT NOT FOUND **":GOSUB40:RETURN
770 GOSUB1100:GOSUB3000:ER=0:RETURN
800 IFER=1THENPRINT@896,"?? EDIT WHAT ??":GOSUB40:RETURN
805 AC$=GL$(IP):PRINT@704:CHR$(31):PRINT@896,"> (PRESS 'ENTER' FOR NO CHANGE)"
810 GOSUB1200:IFIN$="@"RETURN
815 MID$(GL$(IP),1,63)=AC$:RETURN
850 IFIP+1>K1THENPRINT@896,"** LAST ACCOUNT **":GOSUB40:RETURN
860 IP=IP+1:GOT0770
900 IFIP-1<1THENPRINT@896,"** FIRST ACCOUNT **":GOSUB40:RETURN
910 IP=IP-1:GOT0770

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950 IFER=1THENPRINT@896, "? DELETE WHAT ?":GOSUB40:RETURN
952 IFCVI(MID$(GL$(IP), 23, 2))>0THENPRINT@896, CHR$(31)** ACCOUNT IN USE - CAN'T
    DELETE **":GOSUB40:RETURN
955 PRINT@896, "> ARE YOU SURE (Y/N)? ";:GOSUB50
960 IFIN$="N":RETURN
970 FORJ=IPTOK1:MID$(GL$(J), 1, 63)=GL$(J+1):NEXT:K1=K1-1:IFIPI<1THENIP=IP-1
975 IFIP<1THENIP=0
980 GOSUB1100:ER=1:RETURN
1000 PRINT@192, CHR$(31);:FORI=1TO7:PRINTTL$(I); " ";STRING$(24-LEN(TL$(I)), " ")
1010 NEXT:PRINT@8640, STRING$(64, "-"):RETURN
1050 L$=STR$(CVD(L$)):IF0=INSTR(L$, ".")THENL$=L$+".00"ELSEL$=L$+"00"
1060 L$=LEFT$(L$, INSTR(L$, ".")+2):RETURN
1100 FORI0=1TO7:PRINT@IA(I0), CHR$(30);:NEXT:RETURN
1150 ONERRORGOT01180:ER=0:D#=VAL(IN$):IFMID$(IN$, LEN(IN$)-2, 1)>".":THENER=1
1160 ONERRORGOT00:RETURN
1180 ER=1:RESUME1160
1200 I=1:IFJJ>1THEN1245
1210 L$=STR$(CVI(LEFT$(AC$, 2))):GOSUB1290:IFIN$="@"THENRETURN
1215 B=INT(B):IFB<10000ORB>9999THEN1210
1220 FORJ=1TOK1:K=CVI(LEFT$(GL$(J), 2)):IFB=KTHENPRINT@832, "** ACCOUNT EXISTS **"
    ;:GOSUB40:PRINT@832, CHR$(30);:IP=J:GOSUB3000:GOT01210
1225 IFBKKTHENIP=J:J=K1:NEXT:GOT01235
1230 NEXT:IP=K1+1
1235 IFMID$(AC$, 25, 1)=CHR$(0)THENGOSUB1100
1240 MID$(AC$, 1, 2)=MKI$(B):PRINT@IA(I), CHR$(30); USINGFM$(I); B
1245 I=2:L$=MID$(AC$, 3, 20):GOSUB1290:MID$(AC$, 3, 20)=IN$+STRING$(20, 32):PRINT@IA(
    I), CHR$(30); IN$;
1250 I=3:L$=MID$(AC$, 25, 1):GOSUB1290:IF0=INSTR("ALCIE", IN$)THEN1250
1253 B=CVI(LEFT$(AC$, 2)):IF(B=NRORB=NP)ANDIN$>"C"THENPRINT@832, " ** RETAINED E
    ARNINGS AND Y-T-D P&L MUST BE CAPITAL ACCOUNTS **";:GOSUB40:GOSUB40:PRINT@8
    32, CHR$(30);:GOT01250
1254 IFB<3000AND(IN$="I"ORIN$="E")THENPRINT@832, " ** INCOME & EXPENSE ACCOUNTS
    MUST BE OVER 2999 **";:GOSUB40:GOSUB40:PRINT@832, CHR$(30);:GOT01280ELSEMID$(
    AC$, 25, 1)=IN$:GOSUB3020
1255 IF0<>INSTR("ALC", IN$)THENMID$(AC$, 52, 1)=CHR$(0):PRINT@IA(4), CHR$(30);:GOT01
    265
1260 I=4:L$=MID$(AC$, 52, 1):GOSUB1290:IF0=INSTR("123456", IN$)THEN1260ELSEMID$(AC$,
    52, 1)=IN$:GOSUB3030
1265 IFJJ>1THENRETURN
1270 I=5:L$=MID$(AC$, 34, 8):GOSUB1050:GOSUB1290:IFER=3THEN1275ELSEGOSUB1150:IFER=
    1THEN1270ELSEMID$(AC$, 34, 8)=MKD$(D#):PRINT@IA(I), CHR$(30); USINGFM$(I); D#;
1275 I=7:L$=MID$(AC$, 26, 8):GOSUB1050:GOSUB1290:IFER=3THEN1280ELSEGOSUB1150:IFER=
    1THEN1275ELSEMID$(AC$, 26, 8)=MKD$(D#):PRINT@IA(I), CHR$(30); USINGFM$(I); D#;
1280 RETURN
1290 ER=0:PRINT@768, CHR$(30)"> ENTER "TL$(I)": ";:FL=LN(I):GOSUB100:IFIN$=""THEN
    IN$=L$:IFVAL(IN$)>0THENER=3
1295 B=CSNG(VAL(IN$)):RETURN
3000 PRINT@IA(1), CHR$(30); USINGFM$(1); CVI(MID$(GL$(IP), 1, 2));
3010 PRINT@IA(2), CHR$(30); MID$(GL$(IP), 3, 20);
3015 IN$=MID$(GL$(IP), 25, 1):GOSUB3020:IN$=MID$(GL$(IP), 52, 1):GOSUB3030:GOT03040
3020 PRINT@IA(3), CHR$(30);MID$("ASSET      LIABILITY CAPITAL INCOME EXPENSE ", 1+
    9*(INSTR("ALCIE", IN$)-1), 9);:RETURN

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3030 PRINT@IA(4),CHR$(30); :IFVAL(IN$)<>0THENPRINT"("IN$") "CAT$(VAL(IN$)); :RETURN
      NELSERETURN
3040 PRINT@IA(5),CHR$(30); USINGFM$(5); CVD(MID$(GL$(IP), 34, 8));
3050 PRINT@IA(6),CHR$(30); USINGFM$(6); CVD(MID$(GL$(IP), 44, 8));
3060 PRINT@IA(7),CHR$(30); USINGFM$(7); CVD(MID$(GL$(IP), 26, 8)); :RETURN
4000 PRINT@704,CHR$(31):PRINT" (ENTER ACCOUNT NUMBER ##### , OR ACCOUNT RANGE
      #####-##### )"
4005 PRINT@896," (ENTER '@' TO EXIT)"CHR$(29):CHR$(27);
4010 PRINT": PRINT LIST FOR: "; :FL=9:GOSUB100:IFIN$=""ORIN$="@"THEN300
4020 IL=INT(VAL(IN$)): IF0=INSTR(IN$, "-")THENIH=IL:GOT05500
4030 IH=INT(VAL(RIGHT$(IN$, LEN(IN$)-INSTR(IN$, "-")))):GOT05500
5000 IL=1001: IH=9998
5500 IFPEEK(14312)<128THEN5530
5510 PRINT@704,CHR$(31)** PRINTER NOT READY ***
5515 PRINT": PRESS 'ENTER' WHEN READY, OR '@' TO ABORT "; :FL=1
5520 GOSUB100:IFIN$="@"THEN300ELSE5500
5530 POKE16424, 67:POKE16425, 1:PG=0:H1#=0:H2#=0:H3#=0:E$=BL$:T$=FM$(5)+" "+FM$(6)
      +" "+FM$(7)
5535 PRINT@704,CHR$(31)" PRINTING . . .":PRINT" (HOLD DOWN '@' KEY TO STOP PRINTER)
5540 FORI=1TOK1:NID$(E$, 1, 63)=GL$(I):B=CVI(LEFT$(E$, 2)):IFB<1ORB>IHOR(B=NPAANDJJ
      =3)THEN5600
5550 IFPEEK(16425)<4THENGOSUB5700:IFINKEY$="@"THEN5690
5560 IFPEEK(16425)>60THENLPRINTCHR$(12):GOT05550
5570 IFMID$(E$, 52, 1)=CHR$(0)THENMID$(E$, 52, 1)="-"
5572 A$=MID$(E$, 3, 20):IF0<>INSTR(A$, CHR$(0))THENA$=STRING$(20, 32)
5575 CN#=FNRD#(CVD(MID$(E$, 44, 8))):LM#=FNRD#(CVD(MID$(E$, 34, 8))):YT#=FNRD#(CVD(M
      ID$(E$, 26, 8)))
5580 LPRINTRIGHT$(STR$(B), 4):TAB(6); :LPRINTUSINGFM$(2):A$ :LPRINTTAB(28):MID$(E$
      , 25, 1):TAB(33):MID$(E$, 52, 1):TAB(36); :LPRINTUSINGT$:LM#:CN#:YT#
5590 IFJJ=3THENH1#=FNRD#(H1#+CN#):H2#=FNRD#(H2#+LM#):H3#=FNRD#(H3#+YT#)
5600 IFINKEY$="@"THEN5690
5610 NEXTI:IFJJ>3THENIFPEEK(16425)>4THENLPRINTCHR$(12):GOT0300ELSE300
5620 LPRINT" ":LPRINTTAB(24); USING"BALANCE = "+T$:H2#:H1#:H3#
5630 LPRINTCHR$(12):GOT0300
5630 I=K1:NEXTI:LPRINTSTRING$(2, 138):LPRINTTAB(5)** PRINTING STOPPED **":PRINT@7
      04,CHR$(31)** PRINTING STOPPED **":GOSUB40:GOT0300
5700 LPRINTSTRING$(80, "-"):LPRINT" ":PG=PG+1
5710 AC$="TRIAL BALANCE":IFJJ>3THENAC$="ACCOUNT LIST"
5720 LPRINTSTRING$(70, 32)+"PAGE "; USING"##":PG:LPRINTTAB(25)C2$
5730 LPRINTTAB(25)"GENERAL LEDGER "AC$:LPRINTTAB(25)"DATE: "DT$
5740 LPRINT" ":LPRINT" ":LPRINT"ACCT"TAB(25)"ACCT CAT. ----- TRANSACTION
      ACTIVITY-----"
5750 LPRINT" NO. DESCRIPTION"TAB(25)"TYPE CODE PREVIOUS NO. CURRENT NO.
      YEAR TO DATE"
5760 LPRINTSTRING$(80, "="):RETURN
9900 RESUME

```

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1 /* "GLTXPOST" -- GENERAL LEDGER 1.1 FEBRUARY 1979
2 ** COPYRIGHT (C) 1979 TANDY CORP., ALL RIGHTS RESERVED **
10 CLS:CLOSE:CLEAR$800:GOSUB80:BL$=STRING$(63,0):ONERRORGOTO9900
12 DEF FNRD#(A#)=1D-2*INT(A##1D2+5D-1)
20 DEF INTI-N:DIMG#(161), IN$, W$, N, WLX
25 B=(&H37E1).K=1:FORI=1T0101:GL$(I)=BL$:POKEB, K:NEXT:I=FRE(BL$):POKEB, K:GOT0200
30 CLS:PRINT@80,"GENERAL LEDGER TRANSACTION POSTING":RETURN
40 FORXX=1T01800:NEXT:RETURN
50 FL=1:GOSUB100:IFIN$="Y"ORIN$="N"THENRETURN
52 PRINTCHR$(8):GOT050
100 IN$="":W#=INKEY$:M=14:WD=0:WS=WD:WLX=WD:IFFL=WDTHENFL=1
105 PRINTSTRING$(ABS(FL), 136):STRING$(ABS(FL), 24)
110 PRINTCHR$(W):FORW#=1T025:W#=INKEY$:IFW$C ""THEN115ELSENEXT:PRINTCHR$(15):F
    ORW#=1T025:W#=INKEY$:IFW$C ""THEN115ELSENEXT:GOT0118
115 PRINTCHR$(W):IFABS(FL)=WLXTHEN125ELSEIFFL>0ANDW$C = "ANDW$<="2"THEN170ELSEI
    FFL<0ANDW$C /"ANDW$C :"THEN170
117 IFW$C , "THENPRINTW$:WLX=WLX+1:GOT0175
120 IFW$C , "ANDWD=0THENWD=1:GOT0176
123 IF(W$C = "0"ORW$C = "+")ANDWS=0ANDWLX=0THENWS=1:GOT0170
124 IFF2=1ANDW$C = "?"ANDWLX=0THEN170
125 IFW$C CHR$(8)THEN150ELSEIFWLX=0THEN110ELSEPRINTCHR$(24):IFFL>0THEN135ELSEIF
    PEEK(16418)=44THEN140
130 IFPEEK(16418)=46THENWD=0:GOT0135ELSEIFPEEK(16418)=43ORPEEK(16418)=45THENWS=0
135 IN$=LEFT$(IN$, LEN(IN$)-1)
140 WLX=WLX-1:POKE16418, 136:GOT0110
150 IFW$C CHR$(24)THENPRINTSTRING$(WLX, CHR$(24)):GOT0100
155 IFN$C CHR$(13)THEN110ELSEPRINTSTRING$(ABS(FL)-WLX, 32):
160 PRINTCHR$(15):WM=25:NEXT:RETURN
170 PRINTW$:IN$=IN$+W$:WLX=WLX+1
175 IFRBS(FL)=1THEN150ELSE110
180 DATA 33, 128, 62, 17, 64, 62, 1, 128, 01, 237, 176, 201
200 OPEN"R", 1, "CTRL"
210 FIELD1, 4RS, F0$, 30RS, C2$, 93RS, F1$, 2RS, LS$, 4RS, DL$, 2RS, NT$, 4RS, TS$, 6RS, RP$, 2RS
    LR$, 8RS, F3$, 2RS, LD$, 2RS, KS$, 2RS, NP$, 2RS, NR$:GET1, 1
220 DT$=STR$(CVS(F0$)):DT$=RIGHT$("00000"+RIGHT$(DT$, LEN(DT$)-1), 6):POKEB, K
230 DT$=LEFT$(DT$, 2)+"/"+MID$(DT$, 3, 2)+"/"+RIGHT$(DT$, 2):LS=CVI(LS$):LR=CVI(LR$)
    :LD=CVI(LD$):NT=0:POKEB, K
240 OPEN"R", 2, "GLMASTER:1"
250 PRINT@458, "READING ACCOUNTS...":K1=100
255 FIELD2, 63RS, A$(0), 63RS, A$(1), 63RS, A$(2), 63RS, A$(3)
260 FIELD2, 2RS, B$(0), 61RSY$, 2RS, B$(1), 61RSY$, 2RS, B$(2), 61RSY$, 2RS, B$(3)
265 FORI=1T025:GET2, I:J=(I-1)*4+1
270 FORK=0T03:B=CVI(B$(K)):IFB=0THENK1=J+K-1:K=3:I=25:GOT0280
275 MID$(GL$(J+K), 1, 63)=A$(K):PRINT@522, "ACCOUNT":B
280 NEXTK, I:DIMG#(K1), TR$(6):RS#=0:T$="##, ###, ###, ##-"
282 DEF FNRD#(A#)=1D-2*INT(A##1D2+5D-1)
284 DEF FNIN(W)=576+M*64
285 CLOSE2:OPEN"R", 3, "DETAIL:1":OPEN"R", 2, "GLJOUR:0":CLOSE2
290 KILL"GLJOUR:0":OPEN"R", 2, "GLJOUR:0"
295 TT$=STRING$(42, 0):FORI=1T06:TR$(I)=TT$:NEXT
300 FIELD 2, 42 RS Y1$, 42 RS Y2$, 42 RS Y3$, 42 RS Y4$, 42 RS Y5$, 42 RS Y6$
305 P$="":FORI=1T012:READJ:P$=P$+CHR$(J):NEXT

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307 TT$=STRING$(42, 0):FORI=1TO6:TR$(I)=TT$:NEXT
310 N9=1:L9=N9:N7=N9:L7=N9:ONERRORGOT08:ID$=LEFT$(DT$, 5)
315 PRINT@714, "READY TO START SESSION" LS+1"..." :QQ=FRE(BL$)
320 PRINT@16, C2$: :PRINT@144, "DATE: " DT$: TRB(45)"SESSION: " LS+1"
330 PRINT@192, CHR$(31)"DOCUMENT ..... ---":PRINT"POSTING DATE .. .
340 PRINT"ISSUE DATE ....":PRINT"AMOUNT .....":PRINTSTRING$(64, 176)
350 PRINT"ACCT DESCRIPTION" TAB(29)"AMOUNT<OR ?>" TAB(48)"Y/N"
400 GOSUB9000:PRINT@207, LD+1:
410 PRINT@704, CHR$(30)"> ENTER NAME OF DOCUMENT (<@> TO EXIT): "; :FL=20:GOSUB100
    :IFIN$="@"THEN1200ELSEIFIN$=""THEN410
420 DJ$=LEFT$(IN$+STRING$(20, 32), 20):PRINT@217, DJ$:
440 PRINT@704, CHR$(30)"> ENTER POSTING DATE (MM/DD/YY): "; :FL=8:GOSUB8000
450 PRINT@272, IN$):DR!=VAL(LEFT$(IN$, 2)+MID$(IN$, 4, 2)+RIGHT$(IN$, 2)):DR$=MK$$(DR
    !)
455 PRINT@832, CHR$(30)" (PRESS 'ENTER' TO USE LAST ISSUE DATE: "ID$")
460 PRINT@704, CHR$(30)"> ENTER ISSUE DATE (MM/DD): "; :FL=5:GOSUB8000
470 PRINT@336, IN$):DEX=VAL(LEFT$(IN$, 2)+RIGHT$(IN$, 2)):DE$=MK$$(DEX)
475 ONERRORGOT0930
480 PRINT@704, CHR$(31)"> ENTER AMOUNT (<?> IF UNKNOWN): "; :FL=-17:F2=1:GOSUB100:
    F2=0:IFIN$=""THEN480ELSEIFIN$=??"THENGOSUB1100:GOT0487
482 IFMID$(IN$, LEN(IN$)-2, 1)<>, "THEN480
484 B#=VAL(IN$):IFB#<0THEN480ELSEPRINT@400, "", USINGT$:B#:
487 ONERRORGOT08
490 PRINT@704, CHR$(30)"> ARE ALL ENTRIES CORRECT (Y/N)? "; :FL=1:GOSUB50
500 IFIN$="N"THEN400
526 B1#=B#:B2#=0:B3#=0:B6#=0:BP#=BP#+B#:NT=NT+1:LD=LD+1:KK=0
530 PRINT@FNIW(KK), CHR$(31): :FL=-4:GOSUB100
540 ONERRORGOT09910:GX=VAL(IN$):IFGX<100000RGD>9999THEN530
550 IFGX=CVI(NP$)ORGX=CVI(NR$)THEN950
560 G$=MKI$(GX):FORK=1TOK1:IFG$=LEFT$(GL$(K), 2)THENK2=K:K=K1:NEXT:GOT0580
570 NEXT:FORK=1TO5:PRINT@FNIW(KK)+6, "*** NOT FOUND ***":FORI0=1TO30:NEXT:PRINT@F
    NIW(KK)+6, CHR$(30):FORIG=1TO20:NEXTI0, K:GOT0530
580 PRINT@FNIW(KK)+6, CHR$(30):MID$(GL$(K2), 3, 20):
620 PRINT@FNIW(KK)+27, : :ONERRORGOT09920:FL=-17:F2=1:GOSUB100:F2=0:IFIN$=""THEN53
    ELSEIFIN$=??"THENGOSUB1150:GOT0622
621 IFMID$(IN$, LEN(IN$)-2, 1)<>, "THEN620
622 DR#=VAL(IN$)
630 IFDR#=RS#THEN3000
631 IFB#<0THEN640
633 IFDR#<RS#ANDABS(B2#+DR#)-(90-4)>B#THEN3000
636 IFDR#>RS#ANDABS(B2#+DR#)-(90-4)>B#THEN3000
640 PRINT@FNIW(KK)+27, CHR$(30):USINGT$:DR#:
650 PRINT@FNIW(KK)+49, CHR$(30): :GOSUB50:IFIN$="N"THENIF4=1THENB#=0:GOT0530ELSE5
    30
700 IFDR#<RS#THENB3#=B3#+DR#:ELSEB2#=B2#+DR#
724 PRINT@361, USINGT$:B2#: :PRINT@365, USINGT$:B3#: :B6#=FNRD#(B2#+B3#)
736 MID$(TR$(L9), 1, 42)=G$+MKI$(LD)+DJ#+DR#+DE#+MKD$(DR#)+MKI$(0)+"M "
740 L9=L9+1
750 IFL9<7THEN780
760 LSETY1$=TR$(1):LSETY2$=TR$(2):LSETY3$=TR$(3):LSETY4$=TR$(4):LSETY5$=TR$(5):L
    SETY6$=TR$(6):PUT2, N9
770 L9=1:N9=L9+1:FORL9=1TO6:MTD$(TR$(L9), 1, 42)=TT$:NEXTL9

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780 IFB#=0ANDB6#=0THENGOSUB800:GOT0900
785 IFABS(ABS(B2#)-B#)< 01ANDABS(ABS(B3#)-B#)< 01THEN900
790 KK=KK+1:IFKK>6THENKK=6:GOSUB7000:GOT0530ELSE530
800 B#=B2#:PRINT@400:USINGT$:B#):F4=0:RETURN
805 IFABS(ABS(B2#)-B#)> .889THEN910
810 IFABS(ABS(B3#)-B#)> .889THEN910
815 N7=N9:L7=L9:IFKK>5THENGOSUB7000
820 IFF4=1THENGOSUB800
825 PRINT@966,"** DOCUMENT BALANCED -- PRESS 'ENTER' TO CONTINUE **":FL=1:GOSU
     B100:GOT0400
830 FORI=1TO5:PRINT@FNIW(KK),CHR$(30),TAB(10)"** OUT OF BALANCE **":FORI0=1TO30
     0:NEXT:PRINT@FNIW(KK),CHR$(30):FORI0=1TO20:NEXTI0,I:GOT0530
835 PRINT" > ARE YOU SURE (Y/N)? ":GOSUB50:IFIN$="N"THEN530ELSE560
840 PRINT@400,"* UNKNOWN *":B#=0:F4=1:RETURN
845 IN$=STR$(-B6#):IFF4=0THENRETURNELSEB#=(ABS(B2#)+ABS(B3#)+CDBL(ABS(B2#)-
     ABS(B3#)))/2:RETURN
850 REM "CLOSE OUT"
855 ONERRORGOT09900
860 IFL9=1THEN1300
865 LSETY1$=TR$(1):LSETY2$=TR$(2):LSETY3$=TR$(3):LSETY4$=TR$(4):LSETY5$=TR$(5):
     LSETY6$=TR$(6)
870 PUT2,N9:N9=N9+1
875 PRINT@132,CHR$(31),CHR$(26):IFN9=1THENPRINT"** NO TRANSACTIONS ENTERED --
     RETURNING TO MASTER MENU **":GOT02630
880 PRINT@192,CHR$(31),CHR$(26)"> PRESS 'ENTER' WHEN READY TO PRINT RECAP":FL
     =1:GOSUB100
885 N=0:L=60:N9=N9-1:POKE16424,67:POKE16425,1:SK$="";B5#=0:B4#=0:IFL9=1THENL9=7
890 GOSUB3500:PRINT@320,CHR$(31)" PRINTING DOCUMENT SEQUENCE POSTING SUMMARY.

1330 FORI=1TON9:L8=6:IFI=N9THENL8=L9-1
1340 FORJ=1TOL8
1350 FIELD2,(42*(J-1))RS D1$,2RS G$,2RS SD$,2RS DJ$,4RS DR$,2RS DE$,8RS DA$,2RS
     Y1$,1RS TC$:IFJ=1THENGET2,I
1360 IFSK$=SD$:THEN1450
1370 IFSK$=""THEN1420
1380 IFSK$=""THEN1420
1390 LPRINTTRB(48)"TOTAL":TRB(55)USINGT$:FNRD$(B4#):LPRINT" **"
1400 IFL>55THENGOSUB4000
1410 B5#=B5#+B4#:B4#=0:L=L+2:DV$=""
1420 IFL>55THENGOSUB4000
1425 IFCVI(SD$)=0THEN1580
1430 LPRINT" ";LPRINT"** DOCUMENT : CVI(SD$)"--"DJ$"
1440 L=L+2:SK$=SD$
1450 DR$=STR$(CVS(DR$)):DE$=STR$(CVI(DE$)):DA#=CVD(DA$)
1460 DR$=RIGHT$("00000"+RIGHT$(DR$,LEN(DR$)-1),6)
1470 DE$=RIGHT$("000"+RIGHT$(DE$,LEN(DE$)-1),4)
1480 DR$=LEFT$(DR$,2)+"/"+MID$(DR$,3,2)+"/"+RIGHT$(DR$,2):DE$=LEFT$(DE$,2)+"/"+R
     IGHT$(DE$,2)
1490 FORK9=1TOK1:IFLEFT$(GL$(K9),2)=G$THENK8=K9:K9=K1:NEXT:GOT01530
1500 NEXT:GOT01530
1510 E$=GL$(K8)
1520 D4$=MID$(E$,3,20):GM#(K8)=GM#(K8)+DA#:RT$=MID$(E$,25,1)
1530 LPRINTCVI(G$),TAB(6)D4$:TAB(29)RT$:TRB(35)TC$:TAB(39)DR$:" "/DE$;" ",USING

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T$: FNRD#(DA#)
1570 B4#=B4#+DR#:L=L+1:DV$="1"
1580 NEXTJ, I
1590 IFL>55THENGOSUB4000
1700 IFDV$="1" LPRINTTAB(48)"TOTAL"; TAB(55)USINGT$: FNRD#(B4#); :LPRINT" **"
1710 LPRINT" ";LPRINTTAB(20)STRING$(27, "*")
1720 LPRINTTAB(20)"SESSION TOTAL "; USINGT$: FNRD#(B5#)
1730 LPRINTTAB(20)STRING$(27, "*")
1740 PRINT" PRINTING ACCOUNT SEQUENCE POSTING SUMMARY. . .
1800 L=60:B4#=0:B5#=0:FORI=1TOK1:IFGM#(I)=RS#THEN1860
1830 IFL>55THENGOSUB4500
1840 LPRINTCVI(LEFT$(GL$(I), 2)); TAB(10)MID$(GL$(I), 3, 20); TAB(33)USINGT$: FNRD#(GM
 #(I))
1850 B5#=B5#+GM#(I):L=L+1
1860 NEXTI
1900 IFL>55THENGOSUB4500
1910 LPRINT" ";LPRINTTAB(20)STRING$(27, "*")
1920 LPRINTTAB(20)"TOTAL "; TAB(33)USINGT$: FNRD#(B5#)
1930 LPRINTTAB(20)STRING$(27, "*");LPRINTCHR$(12)
2000 PRINT">TAB(3)"<Y>ES. POST THIS SESSION"TAB(35)"<N>O. CANCEL THIS SESSION "
 ;:GOSUB50:IFIN$="N"THEN10
2010 PRINT:PRINT" POSTING TRANSACTIONS -- DOCUMENT:
2030 ONERRORGOT09900
2100 REM "UPDATE AFTER POSTING"
2103 IFLS>9998THENLIS=999
2106 IFLD>9998THENLD=1000
2110 LSETLS$=MKI$(L$+1):LSETDL$=MKS$(VAL(LEFT$(DT$, 2)+MID$(DT$, 4, 2)+RIGHT$(DT$, 2
 ))):LSETNT$=MKI$(NT):TS!=CVS(TS$)+NT:LSETTS$=MKS$(TS!):LSETAP$=MKD$(AP#):LS
 ETLD$=MKI$(LD)
2200 LG$=BL$:FORI=1TON9:L8=6:IFI=N9THENL8=L9-1
2210 FORJ=1TOL8:FIELD2, (42*(J-1))RS U$, 42RS U1$:IFJ=1THENGET2, I
2220 PRINT@547, CVI(MID$(U1$, 3, 2)); :G0$=LEFT$(U1$, 2):IFCVI(G0$)=0THEN2410
2230 FORK=1TOK1:IFLEFT$(GL$(K), 2)=G0$THENK2=K:K=K1:NEXT:GOT02250
2240 NEXT:GOT02410
2250 MID$(LG$, 1, 63)=GL$(K2)
2300 LR=LR+1:IFCVI(MID$(LG$, 53, 2))>0GOT02320
2310 MID$(GL$(K2), 53, 2)=MKI$(LR):GOT02350
2320 ND=CVI(MID$(LG$, 23, 2)):S=INT((ND+5)/6):R1=ND-6*(S-1)
2330 FIELD3, (42*(R1-1)+38)RS V$, 2AS V1$:GET3, S
2340 LSETV1$=MKI$(LR):PUT3, S
2350 MID$(GL$(K2), 23, 2)=MKI$(LR)
2360 S=INT((LR+5)/6):R1=LR-6*(S-1):IFR1=0THENR1=1
2385 IFS=0THENS=1
2390 FIELD3, (42*(R1-1))RS V$, 42RS V1$:IFR1<>1THENGET3, S
2400 LSETV1$=U1$:PUT3, S
2410 NEXTJ, I
2500 REM "ACCUMULATE MTD $ & WRITE GLMASTER"
2510 LSETLR$=MKI$(LR):PUT1, 1
2515 PRINT:PRINT" CALCULATING MONTH-TO-DATE. . . ";
2520 FORI=1TOK1
2530 IFGM#(I)=RS#THEN2550
2540 CN#=CVD(MID$(GL$(I), 44, 8))+GM#(I):MID$(GL$(I), 44, 8)=MKD$(CN#):YT#=CVD(MID$(
```

```

GL$(I), 26, 8))+GM$(I):MID$(GL$(I), 26, 8)=MKD$(YT#)

2550 NEXTI
2560 CLOSE3:OPEN"R", 3, "GLMASTER:1":PRINT" WRITING ACCOUNTS... "
2570 IFK1<100THENK1=K1+1:GL$(K1)=BL$
2580 J=1+INT((K1-1)/4):FIELD3, 63AS A$(0), 63AS A$(1), 63AS A$(2), 63AS A$(3)
2590 FORI=1TOJ:K=(I-1)*4+1:FORL=0TO3:LSETR$(L)=GL$(K+L):NEXT
2600 PUT3, I:NEXT
2610 PRINT@704, CHR$(31);CHR$(26)"** SESSION"LS+1"COMPLETE **"
2620 PRINT" NT"DOCUMENT":IFNT<>1THENPRINT"S"
2630 CLOSE:RUN"GL"
3000 FORI=1TO5:PRINT@FNIW(KK)+51,"* INVALID *":FORIO=1TO300:NEXT:PRINT@FNIW(KK)
    +51, CHR$(30):FORIO=1TO20:NEXTIO, I
3010 GOT0620
3500 IFPEEK(14312)<128THENRETURN
3510 PRINT@832, CHR$(31)" ** PRINTER NOT READY **"
3520 PRINT"> PRESS 'ENTER' WHEN PRINTER IS READY? ":FL=1:GOSUB100:GOT03500
4000 GOSUB5000
4005 LPRINT"DOCUMENT SEQUENCE":LPRINT" "
4010 LPRINT"ACCT":TAB(26)"ACCT ENTRY POSTING ISSUE"
4020 LPRINT" NO. DESCRIPTION":TAB(26)"TYPE TYPE DATE DATE":TRB(61)"AMOU
    NT"
4030 LPRINTSTRING$(80, "=")
4040 RETURN
4500 GOSUB 5000
4510 LPRINT"ACCOUNT SUMMARY":LPRINT" "
4520 LPRINT"ACCT NO. DESCRIPTION":TAB(37)"AMOUNT"
4530 LPRINTSTRING$(80, "=")
4540 RETURN
5000 N=N+1:L=0
5002 IFPEEK(16425)<5THEN5010
5005 LPRINT CHR$(12)
5010 LPRINTSTRING$(80, "-"):LPRINT" ":LPRINTTAB(58)"SESSION"LS+1" PAGE"N
5020 LPRINTTAB(27)C2$"
5030 LPRINTTAB(27)"GENERAL LEDGER POSTING SUMMARY"
5035 LPRINTTAB(27)"DATE: "DT$
5040 LPRINT" "
5050 RETURN
7000 REM ** SCROLL ROUTINE ***
7010 IZ=0:POKE VARPTR(IZ), PEEK(VARPTR(P$)+1)
7020 POKE(VARPTR(IZ)+1), PEEK(VARPTR(P$)+2)
7030 DEFUSR0=IZ:QQ=USR0(IZ):PRINT@960, CHR$(30):RETURN
8000 REM ** DATE ROUTINE ***
8005 GOSUB100:IFIN$=""THENIFFL=5THENIN$=ID$:ELSEIN$=DT$
8007 IFFL=5THENID$=IN$
8010 IFLEN(IN$)<FLTHEN8050ELSEMM=VAL(LEFT$(IN$, 2)):MD=VAL(MID$(IN$, 4, 2)):MY=VAL
    (RIGHT$(IN$, 2))
8015 IFMMC10RMMD120RMDC10RMID$<IN$, 3, 1)>"/"THEN8050ELSEIFFL=5THEN8025
8020 IFMY<80RMY>890RMID$(IN$, 6, 1)>"/"THEN8050
8025 MX=31:ONMMGOT08028, 8027, 8028, 8026, 8028, 8026, 8026, 8028, 8026, 8028
8026 MX=30:GOT08028
8027 MX=28:IFFL=5THENMX=29:GOT08028ELSEIFMY/4=INT(MY/4)THENMX=MX+1
8028 IFMMDMXTHEN8050ELSERETURN

```

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```
8050 PRINTSTRING$(FL,8):GOTO8000
9000 PRINT@209,"--"CHR$(30):FORI=272TO480STEP64:PRINT@1,CHR$(30):NEXT:PRIN
T@576,CHR$(31):
9010 RETURN
9900 RESUME
9910 RESUME530
9920 RESUME620
9930 RESUME480
```

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1 ' "TXREPORT" -- GENERAL LEDGER 1.1 FEBRUARY 1979
2 ' ** COPYRIGHT (C) 1979 TANDY CORP., ALL RIGHTS RESERVED **
10 CLS:CLOSE:CLEAR8800:DEFINTI-N:GOSUB30:BL$=STRING$(63,0):DIMGL$(101),IN$,W$,W,
   WLX
12 DEF FNRD#(A#)=1D-2*INT(A#*1D2+5D-1)
15 B=(&H37E1):K=1:FORI=1T0101:GL$(I)=BL$:POKEB,K:NEXT:B=FRE(BL$):GOT0180
30 PRINT@82,"** TRANSACTION REPORTS **":RETURN
40 FORXX=1T01000:NEXT:RETURN
50 FL=1:GOSUB100:IFIN$="Y"ORIN$="N"THENRETURN
52 PRINTCHR$(8):GOT050
60 PRINT"> ENTER SELECTION: ":FL=1:RETURN
100 IN$="":W$=INKEY$:W=14:WD=0:WS=WD:WLX=WD:IFFL=WDTHENFL=1
105 PRINTSTRING$(ABS(FL),136):STRING$(ABS(FL),24)
110 PRINTCHR$(W)::FORMW=1T025:W$=INKEY$:IFW$C>"THEN115ELSENEXT:PRINTCHR$(15):F
   ORW$=1T025:W$=INKEY$:IFW$C<"THEN115ELSENEXT:GOT0110
115 PRINTCHR$(W)::IFABS(FL)=WLXTHEN125ELSEIFFL>0ANDW$>=" "ANDW$<="Z"THEN170ELSEI
   FFL<0ANDW$>"/"ANDW$C:"THEN170
117 IFW$=","THENPRINTW$":WLX=WLX+1:GOT0175
120 IFW$=","ANDWD=0THENWD=1:GOT0170
123 IF(W$="-"ORW$="+")ANDWS=0ANDWLX=0THENWS=1:GOT0170
125 IFW$C>CHR$(8)THEN150ELSEIFWLX=0THEN110ELSEPRINTCHR$(24):IFFL>0THEN135ELSEIF
   PEEK(16418)=44THEN140
130 IFPEEK(16418)=46THENWD=0:GOT0135ELSEIFPEEK(16418)=43ORPEEK(16418)=45THENWS=0
135 IN$=LEFT$(IN$,LEN(IN$)-1)
140 WLX=WLX-1:POKE16418,136:GOT0110
150 IFW$=CHR$(24)THENPRINTSTRING$(WLX,CHR$(24)):GOT0100
155 IFW$C>CHR$(13)THEN110ELSEPRINTSTRING$(ABS(FL)-WLX,32):
160 PRINTCHR$(15):W$=25:NEXT:RETURN
170 PRINTW$,:IN$=IN$+W$:WLX=WLX+1
175 IFABS(FL)=1THEN160ELSE110
180 ONERRORGOT09900:OPEN"R",3,"CTRL":FIELD3,4AS DT$,30AS C2$,113AS D$,2AS LR$:GE
   T3,1:DT$=STR$(CVS(DT$)):LR=CVI(LR$)
185 DT$=RIGHT$("00000"+RIGHT$(DT$,LEN(DT$)-1),6):DT$=LEFT$(DT$,2)+"/" +MID$(DT$,3
   ,2)+"/" +RIGHT$(DT$,2)
190 OPEN"R",1,"GLMASTER:1":PRINT@458,"READING ACCOUNTS...":K1=100
192 FIELD1,63AS R$(0),63AS R$(1),63AS R$(2),63AS R$(3)
194 FIELD1,2AS B$(0),61ASV$,2AS B$(1),61ASV$,2AS B$(2),61ASV$,2AS B$(3)
196 FORI=1T025:GET1,1:J=(I-1)*4+1
197 FORK=0T03:B=CVI(B$(K)):IFB=0THENK1=J+K-1:K=2:I=25:GOT0199
198 MID$(GL$(J+K),1,63)=R$(K):PRINT@522,"ACCOUNT: "B
199 NEXTK,I:OPEN"R",2,"DETAIL:1"
200 CLS:PRINTTAB(18)C2$:GOSUB30:PRINTTAB(18)"DATE: "DT$
205 T$="#,##,##.#-":J1$="ACCOUNT NO. SEQUENCE":J2$="DOCUMENT NO. SEQUENCE":B
   1#=0:B2#=0:N=0:L=66:DK$="":M$=STRING$(31,32):L$=M$+M$
210 PRINT@256,CHR$(31):TAB(9)<AD C C O U N T N O . S E Q U E N C E
   "TAB(9)"<D> O C U M E N T N O . S E Q U E N C E
   "TAB(9)"<R> E T U R N T O M A S T E R M E N U
215 PRINT@512,CHR$(31):TAB(9):GOSUB60:E$=BL$:F=0:FF=0:MF=0
220 GOSUB100:IFIN$=""THEN215ELSEON1+INSTR("BDR",IN$)GOT0225,230,240,227
225 PRINTCHR$(8):GOT0220
227 CLOSE3:CLOSE:RUN"GL"
230 GOSUB6000:IFIN$=""THEN200ELSEJ$=J1$:J1$=" DOCUMENT":J2$="ACCT":N1=32:DI$=LE

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    FT$(L$, 8):J3$=""":VC$=VB$:VB$=VB$:VB$=VC$:GOT0250
240 GOSUB6000:IFIN$="#THEN200ELSEJ$=J2$:J1$="ACCT":J2$="DOCUMENT":N1=35:J3$=" *"
*:DUF$=LEFT$(L$, 8):GOT0200
250 FORI=1TOK1
260 MID$(E$, 1, 63)=GL$(I):LK=CVI(MID$(E$, 53, 2)):D0$=MID$(E$, 3, 20):J1=CVI(LEFT$(E$
, 20)):T0$=MID$(E$, 25, 1)
290 IFLK=0THEN300
295 IFDK$<>D0$THENGOSUB4500
300 S=INT((LK+5)/6):R1=LK+6*(1-S):J9$="":IFINKEY$="#THENGOSUB3000:GOT0200
310 FIELD2,42*(R1-1)RS D2$, 2RS G$, 2RS L1$, 20RS D9$, 4RS DR$, 2RS DE$, 8RS B$, 2RS LK
$, 1RS T9$:GET2,S
320 IFG$<LEFT$(E$, 2)THEN8000
330 B#=CVD(B$):LK=CVI(LK$):L1=CVI(L1$)
360 GOSUB 5000:LPRINT" "
370 IFLK<>0THEN295
380 NEXTI:FF=1:GOSUB4500:GOT01200
800 FORI=1TOLR:S=INT((I+5)/6):R1=I+6*(1-S):J9$="":IFINKEY$="#THENGOSUB3000:GOT0
200
620 FIELD2,42*(R1-1)RS D2$, 2RS NG$, 2RS SD$, 20RS DG$, 4RS DR$, 2RS DE$, 8RS B$, 2RS L
K$, 1RS T0$:IFR1=1THENGET2,S
625 J1=CVI(SD$)
630 IFD0$<>DK$THENGOSUB4500
940 FORJ=1TOK1:IFNG$=LEFT$(GL$(J), 2)THENMID$(E$, 1, 63)=GL$(J):J=K1:NEXT:GOT0890
850 NEXT:GOT0910
890 D9$=MID$(E$, 3, 20):T9$=MID$(E$, 25, 1):B#=CVD(B$):L1=CVI(NG$)
900 GOSUB5000:LPRINT" "
910 NEXTI
930 LPRINTTAB(41)"TOTAL      ";USINGT$;FNRD#(B2#):IFB2$<>0D00THENLPRINTJ3$;ELSELPRI
NT" "
935 IFL>60THENGOSUB4000
940 LPRINT" ";L=L+2
1200 IFL>60THENGOSUB4000
1210 LPRINT" ";LPRINTTAB(20)STRING$(27, "*")
1220 LPRINTTAB(20)"TOTAL      ";USINGT$;FNRD#(B1#)
1230 LPRINTTAB(20)STRING$(27, "*")
1240 LPRINTCHR$(12):GOT0200
3000 LPRINTSTRING$(2, 130):LPRINT"** PRINTING STOPPED **":PRINT:PRINT"** PRINTING
STOPPED **":GOSUB40:RETURN
4000 N=N+1:L=10:IFF=1THENLPRINTCHR$(12)
4010 LPRINTSTRING$(80, "-"):LPRINT" ".LPRINTSTRING$(78, 32)+"PAGE"N:F=1
4020 LPRINTTAB(28)C2$:LPRINTTAB(28)"MONTHLY TRANSACTIONS REPORT":LPRINTTAB(28)"D
ATE: "DT$:LPRINTJ$#
4030 LPRINT" ";LPRINTJ1$:TAB(12)"DESCRIPTION":TAB(27):VB$:TAB(55)"AMOUNT":LPRINT
STRING$(80, "=")
4040 RETURN
4500 IFDK$="#THENGOSUB4000:GOT04540
4520 LPRINTTAB(41)"TOTAL      ";USINGT$;FNRD#(B2#):IFB2$<>0THENLPRINTJ3$;ELSEPRINT
" "
4525 L=L+1:DK$=D0$:B2#=0:IFFF=1THENRETURN
4530 IFL>60THENGOSUB4000
4540 LPRINT" ";LPRINT"** "J2$" "J1" "D0$" "VB$" "T0$" "**"
4550 L=L+2:DK$=D0$
```

```
4560 RETURN
5000 IFL>60THENGOSUB4000
5002 DU$=STR$(CVS(DR$)):DU$=RIGHT$("00000"+RIGHT$(DU$,LEN(DU$)-1),6)
5004 DU$=LEFT$(DU$,2)+"/"+MID$(DU$,3,2)+"/"+RIGHT$(DU$,2)
5010 LPRINTL1: TAB(10)D9$: TAB(33)T9$: TAB(39)DU$: TAB(49)USINGT$ B#: ;LPRINTJ9$)
5020 L=L+1:B1#=B1#+B#:B2#=B2#+B#:J9$="" :RETURN
5030 IFLR=8THENPRINT@784,CHR$(31)+"** NO TRANSACTIONS TO PRINT **":GOSUB40:GOSUB4
 0:IN$="@" :RETURN
5040 IFPEEK(14312)<128THEN6100
5045 PRINT@784,CHR$(31)+"** PRINTER NOT READY **":PRINT"> PRESS 'ENTER' WHEN READ
 Y, OR '@' TO ABORT ";:PL=1:GOSUB100:IFIN$="@THENRETURN:ELSE6000
6100 PRINT@784,CHR$(31)"  PRINTING...":PRINT"  (HOLD DOWN '@' KEY TO STOP PRINTE
 R)":POKE16424,67:POKE16425,1:RETURN
7000 LPRINTCHR$(2,138):LPRINT"** PRINTING STOPPED **":PRINT@869,"** PRINTING STO
 PPED **":GOSUB40:RETURN
8000 LPRINT"  ":IFMF=1THEN8100ELSECLS:PRINT@126:TAB(15)+"** POSSIBLE SYSTEM MALFUN
 CTION **"
8020 PRINT"
  THERE IS A POSSIBILITY THAT SOME OF THE DATA WAS LOST, DUE TO A
  HARDWARE MALFUNCTION. THE PROGRAM WILL NOW TEST ITSELF.
  IF NO DATA WAS LOST, A CORRECT ";
8030 MF=1:PRINT"REPORT WILL BE PRINTED
  AND PROGRAM WILL CONTINUE. STAND BY.
8070 LPRINTCHR$(12):B1#=0:B2#=0:DK$="" :N=0:L=66:E#=BL$:F=0:FF=8:GOSUB40:GOT0230
8100 CLS:PRINT"
  THERE IS A DEFINITE LOSS OF DATA. YOU MUST RETURN TO YOUR LAST
  COMPLETED MONTH, AND REDO ALL OF THIS MONTH'S DATA. YOU CAN USE
  THIS MONTH'S PRINTED REPORTS TO QUICKLY REDO THE DOCUMENTS FOR
  THIS MONTH.
  "
8110 PRINT"PLEASE REMOVE AND ERASE THESE DISKS, AND INSERT YOUR
  DISKETTES FOR THE LAST COMPLETED MONTH.
  (PRESS 'ENTER' TO RETURN TO TRSDOS) "
8170 INPUTR$:CLOSE:CLS:CMD"S"
9900 RESUME
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1 ' "INCOME" -- GENERAL LEDGER 1.1 FEBRUARY 1979
2 ' ** COPYRIGHT (C) 1979 TANDY CORP., ALL RIGHTS RESERVED **
10 CLEAR:CLOSE:CLEAR8800:DEFINTI-N:DIMGL$(101),IN$,W$,W,WL%:CLS:GOSUB30:BL$=STRIN$((63,0):I=0
15 B=(&H37E1):K=1:FORI=1TO101:GL$(I)=BL$:POKEB,K:NEXT:I=FRE(BL$):POKEB,K:GOT0180
30 PRINT@82,"** INCOME STATEMENT **":RETURN
40 FORXX=1TO1000:NEXT:RETURN
50 FL=1:GOSUB100:IFIN$="Y"ORIN$="N"THENRETURN
52 PRINTCHR$(8):GOT050
100 IN$="":W$=INKEY$:W=14:WD=0:WS=WD:WLX=WD:IFFL=WDTHENFL=1
105 PRINTSTRING$(ABS(FL),136):STRING$(ABS(FL),24)
110 PRINTCHR$(W):FORW%=1TO25:W$=INKEY$:IFW$<>" "THEN115ELSENEXT:PRINTCHR$(15):F
ORW%=1TO25:W$=INKEY$:IFW$<>" "THEN115ELSENEXT:GOT0110
115 PRINTCHR$(W):IFRBS(FL)=WLXTHEN125ELSEIFFL>0ANDW$=" "ANDW$<="Z"THEN170ELSEI
FFL<0ANDW$"/"RNDW$C:"THEN170
117 IFW$=" "THENPRINTW$:WLX=WLX+1:GOT0175
120 IFW$=". "ANDWD=0THENWD=1:GOT0170
123 IF(W$="-"ORW$="+")ANDWS=0ANDWLX=0THENWS=1:GOT0170
125 IFW$<>CHR$(8)THEN150ELSEIFWLX=0THEN110ELSEPRINTCHR$(24):IFFL>0THEN135ELSEI
PEEK(16418)=44THEN140
130 IFPEEK(16418)=46THENWD=0:GOT0135ELSEIFPEEK(16418)=43ORPEEK(16418)=45THENWS=0
135 IN$=LEFT$(IN$,LEN(IN$)-1)
140 WLX=WLX-1:POKE16418,136:GOT0110
150 IFW$=CHR$(24)THENPRINTSTRING$(WLX,CHR$(24)):GOT0100
155 IFW$<>CHR$(13)THEN110ELSEPRINTSTRING$(ABS(FL)-WLX,32);
160 PRINTCHR$(15):W%=25:NEXT:RETURN
170 PRINTW$:IN$=IN$+W$:WLX=WLX+1
175 IFRBS(FL)=1THEN160ELSE110
180 ONERRORGOTO9900:OPEN"R",2,"GLMASTER:1":PRINT@456,"READING ACCOUNTS...":K1=18
     0
185 FIELD2,63AS A$(0),63AS A$(1),63AS A$(2),63AS A$(3)
190 FIELD2,2AS B$(0),61ASY$,2AS B$(1),61ASY$,2AS B$(2),61ASY$,2AS B$(3)
195 FORI=1TO25:GET2,I:J=(I-1)*4+1
200 FORK=0TO3:B=CVI(B$(K)):IFB=0THENK1=J+K-1:K=3:I=25:GOT0210
205 MID$(GL$(J+K),1,63)=A$(K):PRINT@522,"ACCOUNT :"B;
210 NEXTK,I:OPEN"R",1,"CTRL"
213 FIELD1,1ASY$,20RS A9$,107ASY$,20RS B9$
216 J=1:FORI=2TO4:GET1,I:CR$(J)=A9$:CR$(J+1)=B9$:J=J+2:NEXT
220 FIELD1,4AS D8$,30RS C2$,10AS F1$,4AS DS$,2AS MF$,77RS F3$,2RS LS$,4RS FB$,6A
     S FA$,6RS AP$,2AS LR$,10RS FD$,2RS KS$,2AS NP$,2RS NR$,2RS NS$
225 GET1,1:KS$=LEFT$(KS$,1):LS=CVI(LS$):XU#=0:XY#=0:D1$=STR$(CVS(D8$))
230 DT$=RIGHT$("00000"+RIGHT$(DT$,LEN(DT$)-1),6):DT$=LEFT$(DT$,2)+"/"+MID$(DT$,3
     ,2)+"/"+RIGHT$(DT$,2)
232 DEF FNRD#(A#)=10-2*INT(A##*102+5D-1)
233 T$="##,###.###. # #-":U$="####. #"
235 CLS:PRINTTAB(18)C2$:GOSUB30:PRINTTAB(18)"DATE: "DT$
240 PRINT@256,CHR$(31)" ENTER ENDING DATE FOR PERIOD MM/DD/YY ('?' TO EXIT)? "
245 FL=8:GOSUB100:IFIN$=""THENIN$=DT$:PRINTSTRING$(LENIN$),24):IN$:GOT0255ELSEI
     FIN$<>"@"THEN255
250 PRINT:PRINT" RETURNING TO MASTER MENU...":CLOSE:RUN"GL"
255 GOSUB2000:IFER=1THEN240ELSEDP$=IN$
260 N=0:L=66:BM#=0:BC#=0:BY#=0:BP#=0:BR#=0:B1#=0:B2#=0:IC=0:OK$=""":NS=CVI(NS$):S

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N#=0:SY#=0:CC$=""  

285 F=0:POKE16424,67:POKE16425,1:GOSUB3000:IFIN$="@"THEN240ELSEPRINT@320,CHR$(31)  

    )" PRINTING...":PRINT" (HOLD DOWN '@' KEY TO STOP PRINTING)  

290 FORI=1TOK1:IFCVI(LEFT$(GL$(I),2))>2999THENI1=I:I=K1:NEXT:GOTO350  

340 NEXT:PRINT:PRINT"** NO ACCOUNTS IN THE P&L GROUP (3000--9998) **":GOSUB40:GO  

    TO250  

350 E$=BL$:SN#=0:SY#=0:FORI=I1TOK1  

360 I2=I:MID$(E$,1,63)=GL$(I):IFMID$(E$,52,1)<>"1"THEN380  

370 SN#=SN#+CVD(MID$(E$,44,8)):SY#=SY#+CVD(MID$(E$,26,6))  

380 NEXTI  

390 FORI=I1TOK1  

400 MID$(E$,1,63)=GL$(I):CN#=CVD(MID$(E$,44,8)):YT#=CVD(MID$(E$,26,6)):PC=0:PY=0  

    :NK=CVI(LEFT$(E$,2)):D0$=MID$(E$,3,20):AC$=MID$(E$,25,1)  

410 IFSN#<>0THENPC=100*CN#/SN#  

420 IPSY#<>0THENPY=100*YT#/SY#  

430 IFNK<>0THEN450  

440 I=K1:GOT0570  

450 IFMID$(E$,52,1)=CC$THEN542  

460 IFCK$=""GOT0510  

480 GOSUB4000  

490 L=L+3:BC#=0:B1#=0  

510 IC=VAL(MID$(E$,52,1)):CU#=CR$(IC):CK#=CU$:CC#=MID$(E$,52,1)  

520 IFL>60THENGOSUB5000  

530 LPRINTTAB(10)STRING$(LEN(CK$)+6,"+"):LPRINTTAB(10)** ";CK$;" **":LPRINTTAB(10)  

    STRING$(LEN(CK$)+6,"+"):L=L+3  

535 IFINKEY$="@"THENGOSUB2500:GOT0240  

542 PC=0:PY=0  

544 IFSN#<>0THENPC=100*CN#/SN#  

546 IPSY#<>0THENPY=100*YT#/SY#  

550 LPRINTNK TAB(6)D0$:TAB(33)USINGT$:FNRD#(CN#):LPRINT" ";:LPRINTUSINGU$:ABS(P  

    C):LPRINT" ";USINGT$:FNRD#(YT#):LPRINT" ";:LPRINTUSINGU$:ABS(PY)  

551 IFINKEY$="@"THENGOSUB2500:GOT0240  

552 IFCC$<>"1"RNDCO$<>"2"THEN560  

554 XU#=XU#+CN#:XY#=XY#+YT#  

560 L=L+1:BC#=BC#+CN#:B1#=B1#+YT#:BP#=BP#+CN#:BR#=BR#+YT#  

562 IFAC$="E"THEN563  

564 S1#=S1#+CN#:S2#=S2#+YT#:GOT0 570  

568 S3#=S3#+CN#:S4#=S4#+YT#  

570 IFL>60THENGOSUB5000  

580 NEXTI  

700 GOSUB 4000  

710 IFL>60THENGOSUB5000  

720 PC=0:PY=0:P1=0:P2=0:P3=0:P4=0  

730 IFSN#<>0THENPC=100*BP#/SN#  

732 IFSN#=0THEN726  

734 P1=100*S1#/SN#:P3=100*S3#/SN#  

736 IPSY#<>0THEN746  

738 P2=100*S2#/SY#:P4=100*S4#/SY#  

740 IPSY#<>0THENPY=100*BR#/SY#  

745 LPRINT" ";LPRINTTAB(26)"TOTAL INCOME ";USINGT$:FNRD#(S1#):LPRINT" ";:LPRINT  

    USINGU$:ABS(P1):LPRINT" ";USINGT$:FNRD#(S2#):LPRINT" ";:LPRINTUSINGU$:A  

    BS(P2)

```

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747 LPRINTTAB(20)"TOTAL EXPENSE":USINGT$:FNRD#(S3#):;:LPRINT" ";:LPRINTUSINGU$:AB
S(P3):;LPRINT" ";:USINGT$:FNRD#(S4#):;LPRINT" ");:LPRINTUSINGU$:ABS(P4)
750 LPRINT" ";:LPRINT"NET PROFIT (NEGATIVE NO. = LOSS)":USINGT$: -1*FNRD#(BP#):;L
PRINT" ";:LPRINTUSINGU$:ABS(PC):;LPRINT" ";:USINGT$: -1*FNRD#(BR#):;LPRINT"
";:LPRINTUSINGU$:ABS(PY)
760 LPRINTCHR$(12)
800 PRINT@384,CHR$(31)" INCOME STATEMENT COMPLETE. ":PRINT"> END OF MONTH (YES/N
O)? ";:FL=3:GOSUB100:Y$=IN$
810 IFY$="YES"THEN900
820 IFY$="NO"THEN250ELSE800
900 PRINT@512,CHR$(31)" END OF YEAR ALSO (YES/NO)? ";:FL=3:GOSUB100:Y7$=IN$
901 IFY7$<>"YES"ANDY7$<>"NO"THEN900ELSEPRINT
902 MF=CVI(MF$)
903 IFY7$="NO"THEN909ELSEIFY7$="YES"ANDMF>=11THENMF=-1:LS=0:GOT0909
904 PRINT@576,CHR$(31)** THIS IS ONLY FISCAL MONTH NUMBER":MF+1:PRINT"> ARE YOU
SURE YOU WANT A YEAR END CLOSING (YES/NO)? ";:FL=3:GOSUB100:Q7$=IN$
905 IFQ7$<>"YES"ANDQ7$<>"NO"THEN904
906 IFQ7$="NO"THEN900
907 IFQ7$="YES"THENMF=-1:LS=0:Y7$=Q7$
909 PRINT@576,CHR$(31)" UPDATING ACCOUNTS...":MF=MF+1
910 FORI=1TO11
920 MID$(E$, 1, 63)=GL$(I):IFLEFT$(E$, 2)<ONP$THEN1000
930 I9=I:MID$(E$, 44, 8)=MKD$(BR#):MID$(E$, 26, 8)=MKD$(BR#):MID$(GL$(I9), 1, 63)=E$:I
=I1
940 IFY7$<>"YES"THEN1000
950 MID$(E$, 44, 8)=MKD$(0):MID$(E$, 26, 8)=MKD$(0):GL$(I9)=E$
960 FORJ=1TO11
970 MID$(E$, 1, 63)=GL$(J):IFLEFT$(E$, 2)<NR$THEN990
975 R1#=CVD(MID$(E$, 44, 8))+BR#:R2#=CVD(MID$(E$, 26, 8))+BR#
980 MID$(E$, 44, 8)=MKD$(R1#):MID$(E$, 26, 8)=MKD$(R2#):MID$(GL$(J), 1, 63)=E$:J=I1
990 NEXTJ
1000 NEXTI
1010 FORI=1TOK1:MID$(E$, 1, 63)=GL$(I)
1030 MID$(E$, 23, 2)=MKI$(0):MID$(E$, 34, 8)=MID$(E$, 44, 8):MID$(E$, 44, 8)=MKD$(0):MID
$(E$, 53, 2)=MKI$(0):IFY7$="YES"ANDI>=I1THEN MID$(E$, 26, 8)=MKD$(0)
1040 MID$(GL$(I), 1, 63)=E$
1050 NEXTI
1100 LSETMF$=MKI$(MF):IFY7$="NO"THEN1170
1110 MM=VAL(LEFT$(DT$, 2)):MY=VAL(RIGHT$(DT$, 2)):MM=MM+1
1120 IFMM>12THENMM=1:MY=MY+1:IFMY>99THENMY=0
1130 MM$=STR$(MM):MY$=STR$(MY):IFLEN(MY$)=2MY$=" 0"+RIGHT$(MY$, 1)
1140 IFLEN(MM$)=3MM$=RIGHT$(MM$, 2)
1150 IFLEN(MY$)=3MY$=RIGHT$(MY$, 2)
1160 LSETDS$=MKS$(VAL(MM$+"01"+MY$))
1170 LSETFA$=STRING$(6, CHR$(0))
1180 LSETLR$=MKI$(0):LSETLS$=MKI$(LS):PUT 1, 1
1500 ONERRORGOT09900:IFK1<100THENK1=K1+1:GL$(K1)=BL$
1502 J=1+INT((K1-1)/4):FIELD2, 63RS A$(0), 63RS A$(1), 63RS A$(2), 63RS A$(3)
1504 FORI=1TOJ:K=(I-1)*4+1:FORL=0TO3:LSETR$(L)=GL$(K+L):NEXT
1506 PUT2, I:NEXT
1520 PRINT" UPDATE COMPLETE.
1530 PRINT@704,CHR$(31)" DO YOU WISH TO PRINT A BALANCE SHEET (Y/N)? "

```

```
1540 GOSUB50: IF IN$="N" THEN 250 ELSE CLOSE: RUN "GLBALSHT"
2000 ER=0: IF LEN(IN$)>0 THEN 2050 ELSE MM=VAL(LEFT$(IN$, 2)): MD=VAL(MID$(IN$, 4, 2)): M
Y=VAL(RIGHT$(IN$, 2))
2010 IF MM<10 THEN 210: MD<10 THEN 2050 ELSE MID$(IN$, 3, 1)+MID$(IN$, 6, 1) <> // THEN 2050
2020 IF MY<00 THEN 2050
2025 MX=31: ON P/M GOTO 2028, 2027, 2026, 2028, 2026, 2028, 2028, 2026, 2028, 2026, 2028
2026 MX=30: GOT TO 2028
2027 MX=28: IF MY/4=INT(MY/4) THEN MX=MX+1
2028 IF MM<=MX THEN RETURN
2050 ER=1: RETURN
2500 LPRINT STRING$(2, 138): LPRINT "*** PRINTING STOPPED ***"
2510 PRINT "*** PRINTING STOPPED ***": GOSUB40: RETURN
3000 IF PEEK(14312)<128 THEN RETURN
3010 PRINT @320, CHR$(31) "*** PRINTER NOT READY ***"
3020 PRINT "> PRESS 'ENTER' WHEN READY, OR '@' TO ABORT": : FL=1
3030 GOSUB100: IF IN$="@" THEN RETURN ELSE 3000
4000 PC=0: PY=0
4010 IFSN#<>0 THEN PC=100*BC#/SN#
4020 IFSY#<>0 THEN PY=100*B1#/SY#
4040 LPRINT" ": LPRINT" ** TOTAL "; CK$: TAB(33) USING T$: FN RD#(BC#); : LPRINT" "; : LPRI
NT US INGU$: ABS(PC); : LPRINT" "; USING T$: FN RD#(B1#); : LPRINT" "; : LPRINT US INGU$
: ABS(PY); : LPRINT" "; : L=L+1
4042 IFL>60 THEN GOSUB5000
4045 IF CC#<>"2" THEN 4210
4060 PC=0: PY=0
4070 IFSN#<>0 THEN PC=100*XU#/SN#
4080 IFSY#<>0 THEN PY=100*XY#/SY#
4090 IFL>60 THEN GOSUB5000
4100 LPRINT" "; LPRINT TAB(21) "GROSS PROFIT"; TAB(33) USING T$: FN RD#(XU#); : LPRINT" ";
: LPRINT US INGU$: ABS(PC); : LPRINT" "; USING T$: FN RD#(XY#); : LPRINT" "; : LPRINT US
INGU$: ABS(PY); : LPRINT" "
4110 L=L+2
4200 KU$="N"
4210 RETURN
5000 N=N+1: L=10: IFF=1 THEN LPRINT CHR$(12)
5005 F=1: LPRINT STRING$(80, "-"): LPRINT" "
5010 LPRINT STRING$(70, 32): "PAGE" N: LPRINT TAB(20) C2$: LPRINT TAB(20) "INCOME STATEMEN
T": STRING$(26, 32): "DATE: " DT$
5020 LPRINT TAB(20) "PERIOD ENDING: " DP$: LPRINT" "
5030 LPRINT "ACCT DESCRIPTION": TAB(38) "CURRENT" % "YEAR-TO-DATE" %
5040 LPRINT STRING$(80, "=")
5050 RETURN
9900 RESUME
```

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1 / "GLBALSH" -- GENERAL LEDGER 1.1 FEBRUARY 1979
2 / ** COPYRIGHT (C) 1979 TANDY CORP., ALL RIGHTS RESERVED **
10 CLS:CLOSE:GOSUB30:CLEAR$800:DEFINTI-N:DIMGL$(101),IN$,W$,W,WLX:BL$=STRING$(63
,0)
15 B=(&H37E1):K=1:FORI=1TO101:GL$(I)=BL$:POKEB,K:NEXT:I=FRE(BL$):POKEB,K:GOT0100
30 PRINT#82,"** BALANCE SHEET **":RETURN
40 FORXX=1TO1000:NEXT:RETURN
50 FL=1:GOSUB100:IFIN$="Y"ORIN$="N"THENRETURN
52 PRINTCHR$(8):GOT050
100 IN$="":W$=INKEY$:W=14:WD=0:WS=WD:WLZ=WD:IFFL=WDTHENFL=1
105 PRINTSTRING$(ABS(FL),136):STRING$(ABS(FL),24)
110 PRINTCHR$(W):FORW%=1TO25:W$=INKEY$:IFW$<>"THEN115ELSENEXT:PRINTCHR$(15):F
ORW%=1TO25:W$=INKEY$:IFW$<>"THEN115ELSENEXT:GOT0110
115 PRINTCHR$(W):IFABS(FL)=WLZTHEN125ELSEIFFL>0ANDW$>=" "ANDW$<="Z"THEN170ELSEI
FFL<0ANDW$>/"ANDW$< ":"THEN170
117 IFW$=","THENPRINTW$:WLZ=WLZ+1:GOT0175
120 IFW$=". "ANDWD=0THENWD=1:GOT0170
123 IF(W$="-"ORW$="+")ANDWS=0ANDWLZ=0THENWS=1:GOT0170
125 IFW$<CHR$(8)THEN150ELSEIFWLZ=0THEN110ELSEPRINTCHR$(24):IFFL>0THEN135ELSEIF
PEEK(16418)=44THEN140
130 IFPEEK(16418)=46THENWD=0:GOT0135ELSEIFPEEK(16418)=430RPEEK(16418)=45THENWS=0
135 IN$=LEFT$(IN$,LEN(IN$)-1)
140 WLZ=WLZ-1:POKE16418,136:GOT0110
150 IFW$=CHR$(24)THENPRINTSTRING$(WLZ,CHR$(24)):GOT0100
155 IFW$<CHR$(13)THEN110ELSEPRINTSTRING$(ABS(FL)-WLZ,32)
160 PRINTCHR$(15):W%=25:NEXT:RETURN
170 PRINTW$:IN$=IN$+W$:WLZ=WLZ+1
175 IFABS(FL)=1THEN160ELSE110
180 ONERRORGOT09900:OPEN"R",2,"GLMASTER:1":PRINT#458,"READING ACCOUNTS...":K1=10
0
185 FIELD2,63AS A$(0),63AS A$(1),63AS A$(2),63AS A$(3)
190 FIELD2,2AS B$(0),61ASY$,2AS B$(1),61ASY$,2AS B$(2),61ASY$,2AS B$(3)
195 FORI=1TO25:GET2,I:J=(I-1)*4+1
200 FORK=0TO3:B=CVI(B$(K)):IFB=0THENK1=J+K-1:K=3:I=25:GOT0210
205 MID$(GL$(J+K),1,63)=A$(K):PRINT#522,"ACCOUNT :"B;
210 NEXTK,I:OPEN"R",1,"CTRL":GET1,1
212 FIELD1,4AS D8$,30AS C2$,127AS MF$,2AS NP$,2AS NR$:DT$=STR$(CVS(D8$))
215 DT$=RIGHT$("00000"+RIGHT$(DT$,LEN(DT$)-1),6):DT$=LEFT$(DT$,2)+"/"+MID$(DT$,3
,2)+"/"+RIGHT$(DT$,2)
217 DEF FNRD#(A#)=1D-2*INT(A##*1D2+5D-1)
218 T$="##,###,###.##-"
220 N=0:L=66:H$="ASSETS":G$="A":B1#=0:B2#=0:B3#=0:S$="";C#=0:POKE16424,67:POKE16
425,1:E$=BL$:F=0
221 CLS:PRINTTAB(18)C2$:GOSUB30:PRINTTAB(18)"DATE: "DT$
222 PRINT#256,CHR$(31):TAB(9)<SD>INGLE PAGE BALANCE SHEET
"TAB(9)"<TD>NO PAGE ASSETS & LIABILITIES
"TAB(9)"<@> TO EXIT
"TAB(9)"> ENTER SELECTION:
224 FL=1:GOSUB100:IFIN$="T"THEN226ELSEON1+INSTR("ST@",IN$)GOT0226,228,229,520
226 PRINTCHR$(8):GOT0224
228 FL=1:GOT0230'      SINGLE PAGE

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229 FL=0'          TWO PAGE
230 GOSUB3000:IFIN$="@"THEN220ELSEGOSUB2000:GOSUB5010
240 FORI=1TOK1:MID$(E$, 1, 63)=GL$(I)
250 IFMID$(E$, 25, 1)<>G$THEN320
260 IFL>60THENGOSUB5010
265 IFS$="THENGOSUB4000
270 B#=CVD(MID$(E$, 26, 8))
275 IFINKEY$="@"THENGOSUB2500:GOT0220
280 LPRINTCVI(LEFT$(E$, 2)); " "; MID$(E$, 3, 20); TAB(50)USINGT$: B#
290 IFG$="A"THENB1#=B1#+B#
300 IFG$="L"THENB2#=B2#+B#
310 L=L+1:C#=C#+B#
320 NEXT I
330 IFL>60THENGOSUB5010
340 LPRINT" ";LPRINT"TOTAL "+H$: TAB(50)USINGT$: FNRD#(C#)
345 LPRINT" ";LPRINT" "
350 IFG$="L"THEN700ELSEIFG$="C"THEN710
360 GOSUB5000:H$="LIABILITIES":G$="L":S$="":C#=0:GOT0240
365 IFABS(ABS(B1#)-ABS(B3#))<.009THEN505
368 PRINT"** OUT OF BALANCE **":LPRINT" ";LPRINT"** OUT OF BALANCE **"
370 LPRINTCHR$(12)
375 PRINT@640,CHR$(31)"BALANCE SHEET COMPLETE. ":GOSUB40:GOT0220
380 CLOSE:RUN"GL"
385 G$="C":H$="CAPITAL":C#=0:GOT0240
390 IFL>60THENGOSUB5010
395 B3#=C#+B2#
400 LPRINT" "
410 LPRINT"TOTAL LIABILITIES & CAPITAL":TAB(50)USINGT$: FNRD#(B3#)
420 GOTO 500
430 PRINT@576,CHR$(31):PRINT" PRINTING BALANCE SHEET...
440 PRINT" (HOLD DOWN '@' KEY TO STOP PRINTING)
450 PRINT@576,:RETURN
460 LPRINTSTRING$(2,138):LPRINT"** PRINTING STOPPED **"
470 PRINTCHR$(31)"** PRINTING STOPPED **":GOSUB40:RETURN
480 IFPEEK(14312)<128THENRETURN
490 PRINT@576,CHR$(31)** PRINTER NOT READY **"
500 PRINT"> PRESS 'ENTER' WHEN READY, OR '@' TO ABORT":FL=1
510 GOSUB100:IFIN$="@"THENRETURNELSE3000
520 IFL>60THENGOSUB5000
530 L=L+3:S#=G$:LPRINTTAB(30)STRING$(LEN(H$), "+"):LPRINTTAB(30)H$:LPRINTTAB(30)
      STRING$(LEN(H$), "+"):RETURN
540 REM "TOF"
550 IFFL=1THENRETURN
560 N=N+1:L=10:IFF=1THENLPRINTCHR$(12)
570 F=1:LPRINTSTRING$(80, "-"):LPRINT" "
580 LPRINTSTRING$(70, 32)"PAGE"N:LPRINTTAB(20)C2$
590 LPRINTTAB(20)"BALANCE SHEET":LPRINTTAB(20)"DATE: DT$"
600 LPRINT" ";LPRINT"ACCT DESCRIPTION":TAB(54)"AMOUNT":LPRINTSTRING$(80, "=")
610 RETURN
620 RESUME

```